

Crook County School District
471 NE Ochoco Plaza Drive Prineville, OR 97754

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 1111	Primary, K-5									
111	Licensed Salaries	1,732,702.90	1,692,085.33	2,566,967.59	45.90	2,606,529.20	45.90	2,606,529.20	2,563,192.20	46.40
112	Classified Salaries	52,962.85	11,099.64	33,249.30	1.70	33,429.93	1.70	33,429.93	33,429.93	1.70
121	Substitutes - Licensed	2,921.02	629.02	6,311.00	0.00	6,311.00	0.00	6,311.00	6,311.00	0.00
122	Substitutes - Classified	2,110.70	1,095.00	8,965.00	0.00	11,526.00	0.00	11,526.00	11,526.00	0.00
123	Temporary - Licensed	0.00	0.00	56,080.00	0.00	43,209.00	0.00	43,209.00	43,209.00	0.00
124	Temporary - Classified	0.00	0.00	5,000.00	0.00	1,113.00	0.00	1,113.00	1,113.00	0.00
130	Additional Salary	500.00	500.00	1,040.00	0.00	1,040.00	0.00	1,040.00	1,040.00	0.00
153	Extended Contract	2,821.50	4,236.15	7,400.00	0.00	7,399.98	0.00	7,399.98	7,399.98	0.00
159	Mentor Teacher	475.00	371.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,794,493.97	1,710,016.42	2,685,012.89	47.60	2,710,558.11	47.60	2,710,558.11	2,667,221.11	48.10
201	PERS Employer Contribution	3,976.81	4,646.49	61,342.32	0.00	59,914.85	0.00	59,914.85	57,144.36	0.00
202	PERS Employee Pickup	107,814.47	102,711.46	163,616.33	0.00	162,633.48	0.00	162,633.48	160,033.26	0.00
203	PERS UAL Contributions	202,126.13	219,552.63	319,052.00	0.00	354,743.09	0.00	354,743.09	349,100.61	0.00
220	Social Security Administration	132,726.17	126,313.15	209,296.62	0.00	207,357.69	0.00	207,357.69	204,042.41	0.00
231	Worker's Compensation	9,707.83	8,983.54	14,103.58	0.00	13,905.89	0.00	13,905.89	13,689.20	0.00
232	Unemployment Compensation	1,735.01	13,191.50	73,869.38	0.00	73,185.02	0.00	73,185.02	72,014.91	0.00
241	Health Insurance	425,541.93	401,596.65	601,132.80	0.00	587,290.81	0.00	587,290.81	587,290.81	0.00
200	Associated Payroll Costs	883,628.35	876,995.42	1,442,413.03	0.00	1,459,030.83	0.00	1,459,030.83	1,443,315.56	0.00
311	Instruction Services	83,072.75	92,486.49	161,397.00	0.00	163,000.00	0.00	163,000.00	163,000.00	0.00
322	Repairs and Maintenance Services	4,220.19	2,467.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	7,371.07	4,363.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	141.44	0.00	200.00	0.00	150.00	0.00	150.00	150.00	0.00
300	Purchased Services & Contracts	94,805.45	99,317.87	161,597.00	0.00	163,150.00	0.00	163,150.00	163,150.00	0.00
415	Technology Supplies	1,887.68	1,942.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	14,865.42	15,553.34	35,394.00	0.00	32,713.00	0.00	32,713.00	32,713.00	0.00
420	Textbooks	0.00	2,845.99	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
421	Textbooks-Replace	8,107.42	24,348.02	30,000.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00
469	Other Nonconsumable Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	Computer Software	0.00	0.00	4,500.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
480	Computer Hardware	0.00	0.00	2,500.00	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	1,336,069.87	1,331,037.65	1,434,166.30	26.60	1,461,850.80	25.60	1,461,850.80	1,461,850.80	25.60
112	Classified Salaries	37,290.78	38,842.89	42,758.28	1.25	22,488.20	0.60	22,488.20	34,477.06	1.00
121	Substitutes - Licensed	1,180.15	3,450.23	5,175.00	0.00	5,175.00	0.00	5,175.00	5,175.00	0.00
122	Substitutes - Classified	925.11	2,056.00	2,200.00	0.00	1,956.00	0.00	1,956.00	1,956.00	0.00
123	Temporary - Licensed	0.01	0.00	59,000.00	0.00	46,614.00	0.00	46,614.00	46,614.00	0.00
124	Temporary - Classified	0.00	0.00	1,200.00	0.00	267.00	0.00	267.00	267.00	0.00
130	Additional Salary	0.00	299.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	Extended Contract	2,880.30	1,761.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	Mentor Teacher	339.00	449.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,378,685.22	1,377,897.72	1,544,499.58	27.85	1,538,351.00	26.20	1,538,351.00	1,550,339.86	26.60
201	PERS Employer Contribution	3,670.04	3,667.28	34,990.98	0.00	35,188.07	0.00	35,188.07	35,336.60	0.00
202	PERS Employee Pickup	82,371.65	81,851.21	93,977.42	0.00	92,301.06	0.00	92,301.06	93,020.40	0.00
203	PERS UAL Contributions	154,759.13	175,701.19	183,255.84	0.00	201,692.18	0.00	201,692.18	203,253.13	0.00
220	Social Security Administration	101,323.48	101,047.68	120,393.30	0.00	117,683.92	0.00	117,683.92	118,601.07	0.00
231	Worker's Compensation	7,378.32	7,248.89	8,206.71	0.00	7,961.81	0.00	7,961.81	8,021.75	0.00
232	Unemployment Compensation	1,324.46	10,567.39	42,491.76	0.00	41,535.55	0.00	41,535.55	41,859.25	0.00
241	Health Insurance	291,403.08	291,047.46	350,241.60	0.00	323,647.55	0.00	323,647.55	329,935.55	0.00
200	Associated Payroll Costs	642,230.16	671,131.10	833,557.61	0.00	820,010.14	0.00	820,010.14	830,027.75	0.00
311	Instruction Services	81,748.06	73,140.24	74,469.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
322	Repairs and Maintenance Services	9,132.11	7,100.13	600.00	0.00	600.00	0.00	600.00	600.00	0.00
324	Rentals	6,192.39	4,764.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	160.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
300	Purchased Services & Contracts	97,072.56	85,165.78	75,219.00	0.00	80,750.00	0.00	80,750.00	80,750.00	0.00
415	Technology Supplies	740.98	622.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	15,158.07	27,173.64	20,432.00	0.00	20,112.00	0.00	20,112.00	20,112.00	0.00
420	Textbooks	1,668.40	1,474.69	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
421	Textbooks-Replace	176.65	222.12	200.00	0.00	300.00	0.00	300.00	300.00	0.00
480	Computer Hardware	158.00	396.56	2,250.00	0.00	2,770.00	0.00	2,770.00	2,770.00	0.00
400	Supplies & Materials	17,902.10	29,889.12	25,882.00	0.00	28,182.00	0.00	28,182.00	28,182.00	0.00
640	Dues and Fees	280.00	170.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
600	Other Objects	280.00	170.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Total Function 1121	Middle/Junior High Programs	2,136,170.04	2,164,253.72	2,479,758.19	27.85	2,467,893.14	26.20	2,467,893.14	2,489,899.61	26.60
Function 1122	Middle School Extra-curricular									
121	Substitutes - Licensed	197.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Coaching/Athletics	1,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Club Advisor/Activities	6,316.00	6,476.66	6,762.00	0.00	6,762.00	0.00	6,762.00	6,762.00	0.00
154	Licensed Extra Duty	0.00	3,275.17	1,360.00	0.00	1,359.99	0.00	1,359.99	1,359.99	0.00
100	Salaries	7,792.31	9,751.83	8,122.00	0.00	8,121.99	0.00	8,121.99	8,121.99	0.00
201	PERS Employer Contribution	22.45	26.26	147.82	0.00	147.82	0.00	147.82	147.82	0.00
202	PERS Employee Pickup	467.62	585.06	487.32	0.00	487.32	0.00	487.32	487.32	0.00
203	PERS UAL Contributions	916.10	1,267.40	950.28	0.00	1,267.85	0.00	1,267.85	1,267.85	0.00
220	Social Security Administration	595.92	737.68	621.33	0.00	621.33	0.00	621.33	621.33	0.00
231	Worker's Compensation	38.04	52.33	81.22	0.00	81.22	0.00	81.22	81.22	0.00
232	Unemployment Compensation	7.79	77.18	219.29	0.00	219.29	0.00	219.29	219.29	0.00
200	Associated Payroll Costs	2,047.92	2,745.91	2,507.26	0.00	2,824.83	0.00	2,824.83	2,824.83	0.00
311	Instruction Services	0.00	4,460.05	1,962.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
300	Purchased Services & Contracts	0.00	4,460.05	1,962.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Total Function 1122	Middle School Extra-curricular	9,840.23	16,957.79	12,591.26	0.00	17,446.82	0.00	17,446.82	17,446.82	0.00
Function 1131	High School Programs									
111	Licensed Salaries	1,349,495.75	1,418,950.06	1,507,627.24	27.80	1,505,724.61	27.16	1,467,972.61	1,467,972.61	26.66
112	Classified Salaries	6,109.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	4,411.41	3,486.62	19,300.00	0.00	19,300.00	0.00	19,300.00	19,300.00	0.00
122	Substitutes - Classified	14.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	16,166.78	34,228.88	59,000.00	0.00	82,030.00	1.00	63,744.00	63,744.00	0.50
153	Extended Contract	14,344.87	7,379.39	20,700.00	0.00	20,700.00	0.00	20,700.00	20,700.00	0.00
159	Mentor Teacher	1,172.45	937.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	Negotiated Settlement	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,401,714.80	1,464,982.87	1,606,627.24	27.80	1,627,754.61	28.16	1,571,716.61	1,571,716.61	27.16
201	PERS Employer Contribution	2,430.77	3,757.26	34,724.58	0.00	32,052.32	0.00	30,612.14	30,612.14	0.00
202	PERS Employee Pickup	82,854.12	84,998.38	98,243.71	0.00	97,665.28	0.00	94,303.00	94,303.00	0.00
203	PERS UAL Contributions	156,226.92	181,415.96	191,575.30	0.00	214,147.02	0.00	206,850.87	206,850.87	0.00
220	Social Security Administration	102,387.86	107,161.77	125,260.69	0.00	124,523.23	0.00	120,236.33	120,236.33	0.00
231	Worker's Compensation	7,479.74	7,677.55	8,682.04	0.00	8,566.11	0.00	8,285.92	8,285.92	0.00
232	Unemployment Compensation	1,338.32	11,206.70	44,209.64	0.00	43,949.33	0.00	42,436.31	42,436.31	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 1131	High School Programs									
241	Health Insurance	290,746.63	297,944.77	349,813.32	0.00	347,829.95	0.00	335,253.95	335,253.95	0.00
200	Associated Payroll Costs	643,464.36	694,162.39	852,509.28	0.00	868,733.24	0.00	837,978.52	837,978.52	0.00
311	Instruction Services	79,863.58	96,417.88	80,061.00	0.00	92,000.00	0.00	92,000.00	92,000.00	0.00
322	Repairs and Maintenance Services	1,855.48	1,889.70	6,607.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
324	Rentals	1,197.75	950.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	83,096.81	99,277.56	86,668.00	0.00	98,600.00	0.00	98,600.00	98,600.00	0.00
415	Technology Supplies	1,347.39	2,821.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	18,712.30	31,692.49	28,469.00	0.00	29,769.00	0.00	29,769.00	29,769.00	0.00
420	Textbooks	22,570.68	5,264.96	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
421	Textbooks-Replace	4,079.90	2,435.14	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
469	Other Nonconsumable Supplies	2,000.26	2,144.95	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	Computer Software	25,660.00	3,055.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
480	Computer Hardware	2,286.67	9,786.87	7,301.00	0.00	9,301.00	0.00	9,301.00	9,301.00	0.00
400	Supplies & Materials	76,657.20	57,200.96	46,270.00	0.00	51,570.00	0.00	51,570.00	51,570.00	0.00
640	Dues and Fees	410.00	240.00	1,477.00	0.00	1,295.00	0.00	1,295.00	1,295.00	0.00
600	Other Objects	410.00	240.00	1,477.00	0.00	1,295.00	0.00	1,295.00	1,295.00	0.00
Total Function 1131	High School Programs	2,205,343.17	2,315,863.78	2,593,551.52	27.80	2,647,952.85	28.16	2,561,160.13	2,561,160.13	27.16
Function 1132	High School Extra-curricular									
113	Administrators	70,464.46	78,227.24	80,473.00	1.00	80,473.00	1.00	80,473.00	80,473.00	1.00
121	Substitutes - Licensed	98.04	277.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	1,362.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Coaching/Athletics	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Club Advisor/Activities	27,857.00	22,330.00	30,271.00	0.00	30,271.00	0.00	30,271.00	30,271.00	0.00
152	Game Duty/Chaperone	1,457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	Extended Contract	3,312.30	7,111.20	7,310.00	0.00	7,309.99	0.00	7,309.99	7,309.99	0.00
154	Licensed Extra Duty	8,978.00	7,552.17	10,160.00	0.00	10,160.00	0.00	10,160.00	10,160.00	0.00
100	Salaries	114,530.09	115,808.22	128,214.00	1.00	128,213.99	1.00	128,213.99	128,213.99	1.00
201	PERS Employer Contribution	154.71	326.88	2,937.05	0.00	2,937.05	0.00	2,937.05	2,937.05	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 1220	Restrictive Programs for Students w/Disabilities									
419	Other Supplies	1,480.42	1,060.69	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
421	Textbooks-Replace	3,915.52	2,151.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
469	Other Nonconsumable Supplies	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	Computer Software	749.00	338.88	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	Computer Hardware	95.00	1,105.60	2,150.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
400	Supplies & Materials	7,012.41	5,131.20	7,650.00	0.00	8,650.00	0.00	8,650.00	8,650.00	0.00
Total Function 1220	Restrictive Programs for Students w/Disabilities	830,484.11	796,985.61	948,104.41	17.94	855,548.00	16.19	855,548.00	855,548.00	16.19
Function 1250	Less Restrictive Progr for Students w/Disabilities									
111	Licensed Salaries	322,483.34	412,806.18	426,997.49	8.04	409,066.50	7.84	409,066.50	409,066.50	7.84
112	Classified Salaries	316,550.39	331,717.87	368,105.31	17.33	426,058.40	20.02	426,058.40	426,058.40	20.02
121	Substitutes - Licensed	92.06	100.60	207.00	0.00	311.00	0.00	311.00	311.00	0.00
122	Substitutes - Classified	12,166.73	12,380.33	23,000.00	0.00	20,444.00	0.00	20,444.00	20,444.00	0.00
123	Temporary - Licensed	17,724.01	9,537.60	29,000.00	0.00	23,885.00	0.00	23,885.00	23,885.00	0.00
124	Temporary - Classified	0.00	942.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Overtime	0.00	350.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	669,016.53	767,835.44	847,309.80	25.37	879,764.90	27.86	879,764.90	879,764.90	27.86
201	PERS Employer Contribution	(2,254.21)	1,767.15	14,658.24	0.00	14,837.45	0.00	14,837.45	14,837.45	0.00
202	PERS Employee Pickup	35,867.22	45,212.08	51,361.46	0.00	52,785.91	0.00	52,785.91	52,785.91	0.00
203	PERS UAL Contributions	71,082.84	96,633.96	100,154.74	0.00	115,701.57	0.00	115,701.57	115,701.57	0.00
220	Social Security Administration	46,356.49	54,858.60	65,485.80	0.00	67,302.01	0.00	67,302.01	67,302.01	0.00
231	Worker's Compensation	3,649.19	4,245.03	4,541.19	0.00	4,622.05	0.00	4,622.05	4,622.05	0.00
232	Unemployment Compensation	605.98	5,736.70	23,112.69	0.00	23,753.71	0.00	23,753.71	23,753.71	0.00
241	Health Insurance	245,205.26	286,290.10	321,938.61	0.00	343,271.97	0.00	343,271.97	343,271.97	0.00
243	Accident Insurance	0.00	(7.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	400,512.77	494,736.10	581,252.73	0.00	622,274.67	0.00	622,274.67	622,274.67	0.00
311	Instruction Services	18,866.99	42,446.65	28,748.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
341	Travel, Local in District	189.00	318.78	750.00	0.00	750.00	0.00	750.00	750.00	0.00
300	Purchased Services & Contracts	19,055.99	42,765.43	29,498.00	0.00	45,750.00	0.00	45,750.00	45,750.00	0.00
415	Technology Supplies	1,277.96	1,417.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Curriculum Testing Materials	347.27	0.00	0.00	0.00	900.00	0.00	900.00	900.00	0.00
419	Other Supplies	1,707.36	1,168.61	4,050.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 1250	Less Restrictive Progr for Students w/Disabilities									
421	Textbooks-Replace	1,046.03	1,326.93	4,408.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
469	Other Nonconsumable Supplies	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	Computer Software	700.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480	Computer Hardware	0.00	4,070.22	2,350.00	0.00	6,525.00	0.00	6,525.00	6,525.00	0.00
400	Supplies & Materials	5,078.62	7,983.44	13,308.00	0.00	21,575.00	0.00	21,575.00	21,575.00	0.00
Total Function 1250	Less Restrictive Progr for Students w/Disabilities	1,093,663.91	1,313,320.41	1,471,368.53	25.37	1,569,364.57	27.86	1,569,364.57	1,569,364.57	27.86
Function 1272	Title I-A/D									
112	Classified Salaries	16,579.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
122	Substitutes - Classified	7,193.16	3,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	23,772.24	3,910.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
201	PERS Employer Contribution	34.07	(433.22)	0.00	0.00	36.40	0.00	36.40	36.40	0.00
202	PERS Employee Pickup	1,087.60	126.30	0.00	0.00	120.00	0.00	120.00	120.00	0.00
203	PERS UAL Contributions	2,046.85	0.00	0.00	0.00	312.20	0.00	312.20	312.20	0.00
220	Social Security Administration	1,657.91	299.16	0.00	0.00	153.00	0.00	153.00	153.00	0.00
231	Worker's Compensation	143.24	24.34	0.00	0.00	20.00	0.00	20.00	20.00	0.00
232	Unemployment Compensation	21.69	31.26	0.00	0.00	54.00	0.00	54.00	54.00	0.00
241	Health Insurance	11,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	16,967.36	47.84	0.00	0.00	695.60	0.00	695.60	695.60	0.00
311	Instruction Services	524.61	8.20	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	Purchased Services & Contracts	524.61	8.20	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1272	Title I-A/D	41,264.21	3,966.04	0.00	0.00	4,695.60	0.00	4,695.60	4,695.60	0.00
Function 1281	Alt Ed - COIC									
374	Other Tuition	0.00	19,443.17	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
300	Purchased Services & Contracts	0.00	19,443.17	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Function 1281	Alt Ed - COIC	0.00	19,443.17	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function 1282	Alt Ed - Insight									
374	Other Tuition	74,391.45	203,870.50	81,020.00	0.00	82,000.00	0.00	82,000.00	247,549.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
300	Purchased Services & Contracts	74,391.45	203,870.50	81,020.00	0.00	82,000.00	0.00	82,000.00	247,549.00	0.00
Total Function 1282	Alt Ed - Insight	74,391.45	203,870.50	81,020.00	0.00	82,000.00	0.00	82,000.00	247,549.00	0.00
Function 1284	Alt Ed - Pioneer									
111	Licensed Salaries	59,148.32	126,118.73	130,157.69	2.17	130,245.00	2.17	130,245.00	130,245.00	2.17
122	Substitutes - Classified	0.00	0.00	100.00	0.00	889.00	0.00	889.00	889.00	0.00
123	Temporary - Licensed	0.00	0.00	2,000.00	0.00	1,541.00	0.00	1,541.00	1,541.00	0.00
100	Salaries	59,148.32	126,118.73	132,257.69	2.17	132,675.00	2.17	132,675.00	132,675.00	2.17
201	PERS Employer Contribution	280.46	357.55	3,316.65	0.00	3,250.30	0.00	3,250.30	3,250.30	0.00
202	PERS Employee Pickup	7,290.89	7,567.15	8,088.84	0.00	7,960.50	0.00	7,960.50	7,960.50	0.00
203	PERS UAL Contributions	6,475.20	16,170.42	15,773.24	0.00	17,337.22	0.00	17,337.22	17,337.22	0.00
220	Social Security Administration	4,029.96	9,101.41	10,320.91	0.00	10,149.63	0.00	10,149.63	10,149.63	0.00
231	Worker's Compensation	304.06	658.42	685.07	0.00	675.54	0.00	675.54	675.54	0.00
232	Unemployment Compensation	52.65	951.72	3,642.68	0.00	3,582.22	0.00	3,582.22	3,582.22	0.00
241	Health Insurance	12,247.64	25,987.92	27,038.40	0.00	26,226.95	0.00	26,226.95	26,226.95	0.00
200	Associated Payroll Costs	30,680.86	60,794.59	68,865.79	0.00	69,182.36	0.00	69,182.36	69,182.36	0.00
311	Instruction Services	5,961.24	4,431.70	7,359.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
322	Repairs and Maintenance Services	453.04	347.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,476.00	854.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	7,890.28	5,653.22	7,359.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
415	Technology Supplies	0.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	366.64	909.34	1,958.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
420	Textbooks	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
421	Textbooks-Replace	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
430	Library Books	0.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies	0.00	198.70	200.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	4,150.00	4,200.00	4,700.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
480	Computer Hardware	0.00	1,565.18	350.00	0.00	250.00	0.00	250.00	250.00	0.00
400	Supplies & Materials	4,516.64	7,536.22	8,775.00	0.00	7,150.00	0.00	7,150.00	7,150.00	0.00
Total Function 1284	Alt Ed - Pioneer	102,236.10	200,102.76	217,257.48	2.17	215,807.36	2.17	215,807.36	215,807.36	2.17
Function 1288	Charter Schools									
360	Charter School Pass-thru Pmts	3,788.45	688,770.79	846,088.00	0.00	1,110,000.00	0.00	1,074,497.00	983,718.00	0.00
361	Resident School Pass-thru Pmts	0.00	0.00	9,168.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 1288	Charter Schools									
362	Charter ADMr Pass-thru Pmt	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
372	Tuition Payments to Other Districts Outside the St	0.00	7,401.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	22.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	3,810.70	696,172.59	865,256.00	0.00	1,129,000.00	0.00	1,093,497.00	1,002,718.00	0.00
Total Function 1288	Charter Schools	3,810.70	696,172.59	865,256.00	0.00	1,129,000.00	0.00	1,093,497.00	1,002,718.00	0.00
Function 1289	Other Alternative Programs									
112	Classified Salaries	19,881.01	19,948.13	20,402.32	1.00	20,402.32	1.00	20,402.32	20,402.32	1.00
122	Substitutes - Classified	952.76	1,814.35	1,600.00	0.00	1,422.00	0.00	1,422.00	1,422.00	0.00
124	Temporary - Classified	0.00	0.00	210.00	0.00	47.00	0.00	47.00	47.00	0.00
100	Salaries	20,833.77	21,762.48	22,212.32	1.00	21,871.32	1.00	21,871.32	21,871.32	1.00
201	PERS Employer Contribution	57.64	57.86	528.16	0.00	551.08	0.00	551.08	551.08	0.00
202	PERS Employee Pickup	1,192.86	1,196.88	1,236.74	0.00	1,312.28	0.00	1,312.28	1,312.28	0.00
203	PERS UAL Contributions	2,241.42	2,558.40	2,411.65	0.00	2,885.69	0.00	2,885.69	2,885.69	0.00
220	Social Security Administration	1,549.58	1,438.10	1,699.25	0.00	1,673.16	0.00	1,673.16	1,673.16	0.00
231	Worker's Compensation	124.35	128.43	120.11	0.00	116.70	0.00	116.70	116.70	0.00
232	Unemployment Compensation	20.26	150.37	599.73	0.00	590.52	0.00	590.52	590.52	0.00
241	Health Insurance	11,976.00	11,976.00	12,576.00	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00
200	Associated Payroll Costs	17,162.11	17,506.04	19,171.64	0.00	19,328.15	0.00	19,328.15	19,328.15	0.00
311	Instruction Services	0.00	0.00	3,924.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	29,549.76	0.00	27,177.00	0.00	27,200.00	0.00	27,200.00	27,200.00	0.00
300	Purchased Services & Contracts	29,549.76	0.00	31,101.00	0.00	27,200.00	0.00	27,200.00	27,200.00	0.00
420	Textbooks	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	Computer Software	0.00	0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
400	Supplies & Materials	0.00	0.00	7,600.00	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00
Total Function 1289	Other Alternative Programs	67,545.64	39,268.52	80,084.96	1.00	75,999.47	1.00	75,999.47	75,999.47	1.00
Function 1291	English Second Language Programs									
111	Licensed Salaries	179,817.53	157,132.17	165,099.62	3.00	168,469.00	3.00	168,469.00	168,469.00	3.00
112	Classified Salaries	55.08	1,281.27	1,640.25	0.08	1,207.17	0.08	1,207.17	1,207.17	0.08
121	Substitutes - Licensed	0.00	0.00	311.00	0.00	207.00	0.00	207.00	207.00	0.00
122	Substitutes - Classified	0.00	360.00	1,863.00	0.00	1,656.00	0.00	1,656.00	1,656.00	0.00

Requirements Report

Actuals 09-10 Actuals 10-11 Adopted 11-12 FTE 11-12 Proposed 12-13 Proposed FTE Approved 12-13 Adopted 12-13 Adopted FTE

Fund 100 GENERAL FUND

Function 1291 English Second Language Programs

123	Temporary - Licensed	0.00	0.00	1,700.00	0.00	1,310.00	0.00	1,310.00	1,310.00	0.00
-----	----------------------	------	------	----------	------	----------	------	----------	----------	------

100	Salaries	179,872.61	158,773.44	170,613.87	3.08	172,849.17	3.08	172,849.17	172,849.17	3.08
------------	-----------------	------------	------------	------------	------	------------	------	------------	------------	------

201	PERS Employer Contribution	462.15	365.19	2,835.79	0.00	2,827.59	0.00	2,827.59	2,827.59	0.00
202	PERS Employee Pickup	10,792.33	9,523.92	10,327.22	0.00	10,370.95	0.00	10,370.95	10,370.95	0.00
203	PERS UAL Contributions	20,196.76	20,336.80	20,138.07	0.00	22,587.12	0.00	22,587.12	22,587.12	0.00
220	Social Security Administration	13,339.60	11,492.57	13,309.72	0.00	13,222.97	0.00	13,222.97	13,222.97	0.00
231	Worker's Compensation	961.80	832.53	889.30	0.00	880.13	0.00	880.13	880.13	0.00
232	Unemployment Compensation	174.54	1,201.88	4,697.56	0.00	4,666.93	0.00	4,666.93	4,666.93	0.00
241	Health Insurance	21,203.83	25,779.18	40,872.00	0.00	38,425.97	0.00	38,425.97	38,425.97	0.00

200	Associated Payroll Costs	67,131.01	69,532.07	93,069.66	0.00	92,981.66	0.00	92,981.66	92,981.66	0.00
------------	---------------------------------	-----------	-----------	-----------	------	-----------	------	-----------	-----------	------

311	Instruction Services	4,432.54	1,512.00	8,242.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
322	Repairs and Maintenance Services	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	1,059.26	436.09	400.00	0.00	400.00	0.00	400.00	400.00	0.00

300	Purchased Services & Contracts	5,750.90	1,948.09	8,642.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
------------	---	----------	----------	----------	------	----------	------	----------	----------	------

415	Technology Supplies	35.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Curriculum Testing Materials	0.00	346.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	56.34	247.90	500.00	0.00	500.00	0.00	500.00	500.00	0.00

400	Supplies & Materials	92.13	594.40	500.00	0.00	500.00	0.00	500.00	500.00	0.00
------------	---------------------------------	-------	--------	--------	------	--------	------	--------	--------	------

Total Function 1291	English Second Language Programs	252,846.65	230,848.00	272,825.53	3.08	269,130.83	3.08	269,130.83	269,130.83	3.08
----------------------------	---	------------	------------	------------	------	------------	------	------------	------------	------

Function 1294 Youth Corrections Education

371	Tuition Payments to Other Districts Within State	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
-----	--	------	------	----------	------	----------	------	----------	----------	------

300	Purchased Services & Contracts	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
------------	---	------	------	----------	------	----------	------	----------	----------	------

Total Function 1294	Youth Corrections Education	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
----------------------------	------------------------------------	------	------	----------	------	----------	------	----------	----------	------

Function 1295 Drug & Alcohol Treatment

111	Licensed Salaries	67,330.36	62,290.78	63,035.56	1.00	64,322.00	1.00	64,322.00	64,322.00	1.00
112	Classified Salaries	0.00	3,359.32	7,744.10	0.41	9,141.42	0.49	9,141.42	9,141.42	0.49
122	Substitutes - Classified	0.00	1,183.73	340.00	0.00	302.00	0.00	302.00	302.00	0.00
123	Temporary - Licensed	0.00	0.00	2,500.00	0.00	1,926.00	0.00	1,926.00	1,926.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
100	Salaries	67,330.36	66,833.83	73,619.66	1.41	75,691.42	1.49	75,691.42	75,691.42	1.49
201	PERS Employer Contribution	197.22	192.19	1,786.86	0.00	1,790.54	0.00	1,790.54	1,790.54	0.00
202	PERS Employee Pickup	4,080.62	4,084.01	4,494.36	0.00	4,541.49	0.00	4,541.49	4,541.49	0.00
203	PERS UAL Contributions	7,434.22	8,577.11	8,764.02	0.00	9,912.72	0.00	9,912.72	9,912.72	0.00
220	Social Security Administration	5,032.81	5,108.85	5,730.31	0.00	5,790.39	0.00	5,790.39	5,790.39	0.00
231	Worker's Compensation	367.62	362.92	388.73	0.00	389.60	0.00	389.60	389.60	0.00
232	Unemployment Compensation	65.81	533.00	2,022.46	0.00	2,043.66	0.00	2,043.66	2,043.66	0.00
241	Health Insurance	13,413.99	13,972.00	17,684.74	0.00	18,329.52	0.00	18,329.52	18,329.52	0.00
200	Associated Payroll Costs	30,592.29	32,830.08	40,871.48	0.00	42,797.92	0.00	42,797.92	42,797.92	0.00
311	Instruction Services	1,224.63	1,919.29	3,434.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
300	Purchased Services & Contracts	1,224.63	1,919.29	3,434.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
Total Function 1295	Drug & Alcohol Treatment	99,147.28	101,583.20	117,925.14	1.41	121,289.34	1.49	121,289.34	121,289.34	1.49
Function 1298	Tutoring									
123	Temporary - Licensed	38,544.57	76,965.10	53,920.00	0.00	49,215.00	0.00	49,215.00	49,215.00	0.00
100	Salaries	38,544.57	76,965.10	53,920.00	0.00	49,215.00	0.00	49,215.00	49,215.00	0.00
201	PERS Employer Contribution	6.72	31.81	981.34	0.00	895.71	0.00	895.71	895.71	0.00
202	PERS Employee Pickup	140.97	827.05	3,235.20	0.00	2,952.90	0.00	2,952.90	2,952.90	0.00
203	PERS UAL Contributions	277.69	1,794.82	6,308.64	0.00	7,682.47	0.00	7,682.47	7,682.47	0.00
220	Social Security Administration	2,946.54	5,780.66	4,124.89	0.00	3,764.96	0.00	3,764.96	3,764.96	0.00
231	Worker's Compensation	200.49	422.36	539.20	0.00	492.15	0.00	492.15	492.15	0.00
232	Unemployment Compensation	38.49	604.56	1,455.84	0.00	1,328.81	0.00	1,328.81	1,328.81	0.00
200	Associated Payroll Costs	3,610.90	9,461.26	16,645.11	0.00	17,117.00	0.00	17,117.00	17,117.00	0.00
341	Travel, Local in District	369.68	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300	Purchased Services & Contracts	369.68	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1298	Tutoring	42,525.15	86,426.36	70,765.11	0.00	66,532.00	0.00	66,532.00	66,532.00	0.00
Function 1460	Summer School - Special									
123	Temporary - Licensed	140.10	1,008.72	5,390.00	0.00	4,153.00	0.00	4,153.00	4,153.00	0.00
124	Temporary - Classified	1,760.44	1,067.42	8,600.00	0.00	1,915.00	0.00	1,915.00	1,915.00	0.00
100	Salaries	1,900.54	2,076.14	13,990.00	0.00	6,068.00	0.00	6,068.00	6,068.00	0.00
201	PERS Employer Contribution	1.94	6.01	254.62	0.00	110.43	0.00	110.43	110.43	0.00
202	PERS Employee Pickup	114.04	124.57	839.40	0.00	364.08	0.00	364.08	364.08	0.00
203	PERS UAL Contributions	163.93	245.42	1,636.83	0.00	947.23	0.00	947.23	947.23	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 1460	Summer School - Special									
220	Social Security Administration	144.80	158.82	1,070.24	0.00	464.20	0.00	464.20	464.20	0.00
231	Worker's Compensation	12.13	11.49	139.90	0.00	60.68	0.00	60.68	60.68	0.00
232	Unemployment Compensation	1.90	16.61	377.73	0.00	163.84	0.00	163.84	163.84	0.00
200	Associated Payroll Costs	438.74	562.92	4,318.72	0.00	2,110.46	0.00	2,110.46	2,110.46	0.00
419	Other Supplies	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400	Supplies & Materials	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
<hr/>										
Total Function 1460	Summer School - Special	2,339.28	2,639.06	18,508.72	0.00	8,378.46	0.00	8,378.46	8,378.46	0.00
<hr/>										
Major Function 1000	Instruction	11,416,181.90	12,652,805.02	14,109,353.99	157.21	14,465,255.89	156.74	14,342,960.17	14,380,684.37	156.64
<hr/>										
Function 2112	Attendance Services									
389	Other Non-instr Prof and Tech	2,167.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	2,167.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400	Supplies & Materials	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
<hr/>										
Total Function 2112	Attendance Services	2,167.50	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
<hr/>										
Function 2119	Other Attendance and Social Work Services									
112	Classified Salaries	0.00	0.00	4,011.25	0.19	0.00	0.00	0.00	0.00	0.00
100	Salaries	0.00	0.00	4,011.25	0.19	0.00	0.00	0.00	0.00	0.00
201	PERS Employer Contribution	0.00	0.00	42.52	0.00	0.00	0.00	0.00	0.00	0.00
202	PERS Employee Pickup	0.00	0.00	240.68	0.00	0.00	0.00	0.00	0.00	0.00
203	PERS UAL Contributions	0.00	0.00	469.32	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	306.86	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	20.06	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	108.30	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	0.00	0.00	2,389.44	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	0.00	3,577.18	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Total Function 2119	Other Attendance and Social Work Services	0.00	0.00	7,588.43	0.19	0.00	0.00	0.00	0.00	0.00
<hr/>										
Function 2122	Counseling Services									
111	Licensed Salaries	155,071.76	165,221.60	166,047.89	2.83	171,183.39	2.83	171,183.39	171,183.39	2.83

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 2122	Counseling Services									
121	Substitutes - Licensed	1,293.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary - Classified	0.00	0.00	2,100.00	0.00	26,064.80	1.00	26,064.80	26,064.80	1.00
153	Extended Contract	3,605.25	7,375.08	5,850.00	0.00	5,850.00	0.00	5,850.00	5,850.00	0.00
159	Mentor Teacher	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	160,210.77	172,596.68	173,997.89	2.83	203,098.19	3.83	203,098.19	203,098.19	3.83
201	PERS Employer Contribution	463.26	500.48	4,544.11	0.00	4,785.73	0.00	4,785.73	4,785.73	0.00
202	PERS Employee Pickup	9,612.65	10,355.80	10,748.00	0.00	12,185.88	0.00	12,185.88	12,185.88	0.00
203	PERS UAL Contributions	17,949.68	22,143.36	20,958.59	0.00	26,607.00	0.00	26,607.00	26,607.00	0.00
220	Social Security Administration	11,575.89	12,570.20	13,703.72	0.00	15,537.03	0.00	15,537.03	15,537.03	0.00
231	Worker's Compensation	851.65	898.37	935.42	0.00	1,047.08	0.00	1,047.08	1,047.08	0.00
232	Unemployment Compensation	151.25	1,314.63	4,836.60	0.00	5,483.66	0.00	5,483.66	5,483.66	0.00
241	Health Insurance	31,473.60	33,892.08	36,093.12	0.00	47,586.34	0.00	47,586.34	47,586.34	0.00
200	Associated Payroll Costs	72,077.98	81,674.92	91,819.56	0.00	113,232.72	0.00	113,232.72	113,232.72	0.00
322	Repairs and Maintenance Services	514.64	190.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	247.44	164.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	180.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	Purchased Services & Contracts	762.08	536.13	500.00	0.00	500.00	0.00	500.00	500.00	0.00
415	Technology Supplies	90.00	171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	(5.35)	829.64	1,274.00	0.00	3,674.00	0.00	3,674.00	3,674.00	0.00
470	Computer Software	1,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,643.65	1,001.62	1,274.00	0.00	3,674.00	0.00	3,674.00	3,674.00	0.00
<hr/>										
Total Function 2122	Counseling Services	234,694.48	255,809.35	267,591.45	2.83	320,504.91	3.83	320,504.91	320,504.91	3.83
<hr/>										
Function 2131	Health Direction									
111	Licensed Salaries	12,496.10	39,274.44	27,178.43	0.50	42,028.50	0.75	42,028.50	42,028.50	0.75
123	Temporary - Licensed	0.00	0.00	500.00	0.00	385.00	0.00	385.00	385.00	0.00
100	Salaries	12,496.10	39,274.44	27,678.43	0.50	42,413.50	0.75	42,413.50	42,413.50	0.75
201	PERS Employer Contribution	36.20	113.88	729.20	0.00	1,087.14	0.00	1,087.14	1,087.14	0.00
202	PERS Employee Pickup	749.77	2,356.52	1,711.14	0.00	2,544.81	0.00	2,544.81	2,544.81	0.00
203	PERS UAL Contributions	1,407.90	5,036.18	3,336.70	0.00	5,532.23	0.00	5,532.23	5,532.23	0.00
220	Social Security Administration	841.15	2,720.41	2,181.70	0.00	3,244.63	0.00	3,244.63	3,244.63	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2131	Health Direction									
231	Worker's Compensation	66.87	206.28	145.09	0.00	213.99	0.00	213.99	213.99	0.00
232	Unemployment Compensation	10.98	284.51	770.01	0.00	1,145.17	0.00	1,145.17	1,145.17	0.00
241	Health Insurance	2,844.00	8,982.00	6,288.00	0.00	9,149.03	0.00	9,149.03	9,149.03	0.00
200	Associated Payroll Costs	5,956.87	19,699.78	15,161.84	0.00	22,917.00	0.00	22,917.00	22,917.00	0.00
341	Travel, Local in District	122.73	129.89	150.00	0.00	150.00	0.00	150.00	150.00	0.00
342	Travel, Out of District	21.00	40.80	100.00	0.00	100.00	0.00	100.00	100.00	0.00
300	Purchased Services & Contracts	143.73	170.69	250.00	0.00	250.00	0.00	250.00	250.00	0.00
419	Other Supplies	302.26	153.33	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	Computer Hardware	0.00	666.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	302.26	820.13	500.00	0.00	500.00	0.00	500.00	500.00	0.00
640	Dues and Fees	279.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	279.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2131 Health Direction		19,178.46	59,965.04	43,590.27	0.50	66,080.50	0.75	66,080.50	66,080.50	0.75
Function 2132	Medical Services									
419	Other Supplies	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
400	Supplies & Materials	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function 2132 Medical Services		0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Function 2139	Other Health Services									
389	Other Non-instr Prof and Tech	85,495.50	83,789.35	103,021.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
300	Purchased Services & Contracts	85,495.50	83,789.35	103,021.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 2139 Other Health Services		85,495.50	83,789.35	103,021.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 2141	Service Area Direction									
123	Temporary - Licensed	0.00	0.00	1,000.00	0.00	770.00	0.00	770.00	770.00	0.00
100	Salaries	0.00	0.00	1,000.00	0.00	770.00	0.00	770.00	770.00	0.00
201	PERS Employer Contribution	0.00	0.00	18.20	0.00	14.01	0.00	14.01	14.01	0.00
202	PERS Employee Pickup	0.00	0.00	60.00	0.00	46.20	0.00	46.20	46.20	0.00
203	PERS UAL Contributions	0.00	0.00	117.00	0.00	120.20	0.00	120.20	120.20	0.00
220	Social Security Administration	0.00	0.00	76.50	0.00	58.91	0.00	58.91	58.91	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2141	Service Area Direction									
231	Worker's Compensation	0.00	0.00	10.00	0.00	7.70	0.00	7.70	7.70	0.00
232	Unemployment Compensation	0.00	0.00	27.00	0.00	20.79	0.00	20.79	20.79	0.00
200	Associated Payroll Costs	0.00	0.00	308.70	0.00	267.81	0.00	267.81	267.81	0.00
Total Function 2141 Service Area Direction		0.00	0.00	1,308.70	0.00	1,037.81	0.00	1,037.81	1,037.81	0.00
Function 2142	Psychological Testing Services									
111	Licensed Salaries	60,368.32	62,290.78	62,392.34	1.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	3,563.44	1,867.60	5,400.00	0.00	4,161.00	0.00	4,161.00	4,161.00	0.00
100	Salaries	63,931.76	64,158.38	67,792.34	1.00	4,161.00	0.00	4,161.00	4,161.00	0.00
201	PERS Employer Contribution	123.16	121.87	780.09	0.00	75.73	0.00	75.73	75.73	0.00
202	PERS Employee Pickup	3,835.94	3,849.46	4,183.32	0.00	249.66	0.00	249.66	249.66	0.00
203	PERS UAL Contributions	7,223.09	8,228.88	8,157.47	0.00	649.53	0.00	649.53	649.53	0.00
220	Social Security Administration	4,480.90	4,331.09	5,333.73	0.00	318.32	0.00	318.32	318.32	0.00
231	Worker's Compensation	338.22	333.70	375.61	0.00	41.61	0.00	41.61	41.61	0.00
232	Unemployment Compensation	58.57	452.96	1,882.49	0.00	112.35	0.00	112.35	112.35	0.00
241	Health Insurance	11,376.00	11,976.00	12,576.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	27,435.88	29,293.96	33,288.71	0.00	1,447.20	0.00	1,447.20	1,447.20	0.00
341	Travel, Local in District	637.58	952.79	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
389	Other Non-instr Prof and Tech	660.00	1,040.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300	Purchased Services & Contracts	1,297.58	1,992.79	4,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
415	Technology Supplies	286.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Curriculum Testing Materials	1,699.80	558.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
419	Other Supplies	304.10	2.98	200.00	0.00	200.00	0.00	200.00	200.00	0.00
480	Computer Hardware	0.00	659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,290.74	1,219.98	700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
Total Function 2142 Psychological Testing Services		94,955.96	96,665.11	106,281.05	1.00	13,808.20	0.00	13,808.20	13,808.20	0.00
Function 2143	Psychological Counseling Services									
111	Licensed Salaries	53,228.81	44,533.53	46,310.90	0.80	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	3,458.40	3,510.40	3,750.00	0.00	2,889.00	0.00	2,889.00	2,889.00	0.00
154	Licensed Extra Duty	0.00	0.00	4,600.00	0.00	4,599.99	0.00	4,599.99	4,599.99	0.00
100	Salaries	56,687.21	48,043.93	54,660.90	0.80	7,488.99	0.00	7,488.99	7,488.99	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2143	Psychological Counseling Services									
201	PERS Employer Contribution	179.10	149.26	1,378.98	0.00	136.30	0.00	136.30	136.30	0.00
202	PERS Employee Pickup	3,705.39	3,087.41	3,365.59	0.00	449.34	0.00	449.34	449.34	0.00
203	PERS UAL Contributions	6,977.27	6,601.90	6,562.91	0.00	1,169.03	0.00	1,169.03	1,169.03	0.00
220	Social Security Administration	4,556.38	3,955.99	4,291.13	0.00	572.91	0.00	572.91	572.91	0.00
231	Worker's Compensation	327.80	268.31	322.22	0.00	74.89	0.00	74.89	74.89	0.00
232	Unemployment Compensation	59.56	400.08	1,514.52	0.00	202.20	0.00	202.20	202.20	0.00
241	Health Insurance	11,079.40	9,580.80	10,941.12	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	26,884.90	24,043.75	28,376.47	0.00	2,604.67	0.00	2,604.67	2,604.67	0.00
341	Travel, Local in District	69.30	327.12	200.00	0.00	550.00	0.00	550.00	550.00	0.00
342	Travel, Out of District	275.00	201.60	100.00	0.00	350.00	0.00	350.00	350.00	0.00
300	Purchased Services & Contracts	344.30	528.72	300.00	0.00	900.00	0.00	900.00	900.00	0.00
415	Technology Supplies	75.79	44.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Curriculum Testing Materials	60.60	253.15	500.00	0.00	500.00	0.00	500.00	500.00	0.00
419	Other Supplies	0.00	847.80	200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
400	Supplies & Materials	136.39	1,145.06	700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
640	Dues and Fees	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2143	Psychological Counseling Services	84,052.80	73,861.46	84,037.37	0.80	12,693.66	0.00	12,693.66	12,693.66	0.00
Function 2150	Speech Pathology and Audiology Services									
111	Licensed Salaries	188,227.02	200,037.51	210,131.11	4.00	216,630.00	4.00	216,630.00	190,612.00	4.00
112	Classified Salaries	65,222.82	64,479.53	69,951.07	2.64	69,951.06	2.64	69,951.06	69,951.06	2.64
121	Substitutes - Licensed	4,662.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	6,080.81	3,194.40	7,750.00	0.00	5,971.00	0.00	5,971.00	5,971.00	0.00
161	Licensed Retro	1,839.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	266,032.90	267,711.44	287,832.18	6.64	292,552.06	6.64	292,552.06	266,534.06	6.64
201	PERS Employer Contribution	600.67	617.15	4,874.22	0.00	3,188.75	0.00	3,188.75	5,097.78	0.00
202	PERS Employee Pickup	15,599.67	16,062.77	17,659.85	0.00	13,693.78	0.00	13,693.78	15,992.02	0.00
203	PERS UAL Contributions	29,178.01	34,330.88	34,436.75	0.00	29,870.19	0.00	29,870.19	34,857.37	0.00
220	Social Security Administration	19,261.87	19,239.80	22,516.32	0.00	22,380.21	0.00	22,380.21	20,389.84	0.00
231	Worker's Compensation	1,451.74	1,435.43	1,510.42	0.00	1,492.63	0.00	1,492.63	1,362.54	0.00
232	Unemployment Compensation	251.73	2,008.65	7,946.92	0.00	7,898.89	0.00	7,898.89	7,196.40	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2150	Speech Pathology and Audiology Services									
241	Health Insurance	79,452.84	76,025.64	83,505.01	0.00	85,878.95	0.00	85,878.95	80,848.55	0.00
200	Associated Payroll Costs	145,796.53	149,720.32	172,449.49	0.00	164,403.40	0.00	164,403.40	165,744.50	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
319	Other Instructional, Professional and Technical S	10,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	482.00	307.22	260.00	0.00	260.00	0.00	260.00	260.00	0.00
341	Travel, Local in District	1,277.30	836.97	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
345	Registration Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	12,975.30	1,144.19	1,460.00	0.00	1,960.00	0.00	1,960.00	1,960.00	0.00
415	Technology Supplies	609.60	702.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Curriculum Testing Materials	712.50	2,534.88	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
419	Other Supplies	723.68	427.58	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	Computer Software	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	Computer Hardware	0.00	524.15	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
400	Supplies & Materials	2,045.78	4,188.92	4,300.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
640	Dues and Fees	785.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	785.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150	Speech Pathology and Audiology Services	427,635.51	422,989.87	466,041.67	6.64	463,715.46	6.64	463,715.46	439,038.56	6.64
Function 2190	Student Support Direction									
111	Licensed Salaries	0.00	0.00	0.00	0.00	29,829.50	0.50	29,829.50	0.00	0.00
113	Administrators	26,093.71	36,125.28	33,874.80	0.40	0.00	0.00	0.00	38,719.00	1.00
118	Confidential Salaries	19,967.04	20,346.84	20,827.50	0.50	20,827.50	0.50	20,827.50	20,827.50	0.50
122	Substitutes - Classified	0.00	0.00	677.00	0.00	602.00	0.00	602.00	602.00	0.00
124	Temporary - Classified	192.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	Licensed Administrators Stipend	7,827.00	7,944.00	8,074.00	0.00	8,074.00	0.00	8,074.00	8,074.00	0.00
100	Salaries	54,079.75	64,498.12	63,453.30	0.90	59,333.00	1.00	59,333.00	68,222.50	1.50
201	PERS Employer Contribution	147.45	84.91	1,552.79	0.00	1,009.36	0.00	1,009.36	1,103.59	0.00
202	PERS Employee Pickup	3,336.21	1,758.44	3,766.58	0.00	3,559.98	0.00	3,559.98	4,093.35	0.00
203	PERS UAL Contributions	5,961.48	3,627.00	7,344.85	0.00	7,949.88	0.00	7,949.88	9,107.29	0.00
220	Social Security Administration	4,091.14	5,010.26	4,854.17	0.00	4,538.97	0.00	4,538.97	5,219.01	0.00
231	Worker's Compensation	137.70	352.20	361.02	0.00	340.05	0.00	340.05	384.50	0.00
232	Unemployment Compensation	53.46	520.55	1,713.24	0.00	1,601.99	0.00	1,601.99	1,842.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2190	Student Support Direction									
241	Health Insurance	8,896.98	10,852.35	11,318.40	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00
243	Accidental Insurance	16.50	14.62	18.00	0.00	10.00	0.00	10.00	10.00	0.00
245	Long Term Disability	77.14	62.11	71.14	0.00	0.00	0.00	0.00	0.00	0.00
246	Annuity Stipend	0.00	1,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	22,718.06	24,016.44	31,000.19	0.00	31,208.95	0.00	31,208.95	33,958.46	0.00
322	Repairs and Maintenance Services	1,040.50	714.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,048.27	600.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342	Travel, Out of District	275.00	0.00	300.00	0.00	800.00	0.00	800.00	800.00	0.00
354	Advertising	116.51	85.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00
389	Other Non-instr Prof and Tech	9,927.00	9,554.46	11,067.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00
300	Purchased Services & Contracts	12,407.28	10,955.15	11,992.00	0.00	13,025.00	0.00	13,025.00	13,025.00	0.00
415	Technology Supplies	557.50	730.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	553.92	437.57	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
440	Periodicals	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	934.50	650.00	0.00	650.00	0.00	650.00	650.00	0.00
400	Supplies & Materials	1,186.42	2,102.17	2,650.00	0.00	3,650.00	0.00	3,650.00	3,650.00	0.00
642	Contracted Admin Dues	0.00	585.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	585.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	Student Support Direction	90,391.51	102,156.88	109,710.49	0.90	107,216.95	1.00	107,216.95	118,855.96	1.50
Function 2211	Curriculum Direction									
113	Administrators	0.00	43,350.30	44,538.00	0.50	44,538.00	0.50	44,538.00	44,538.00	0.50
118	Confidential Salaries	19,967.07	20,346.89	20,827.50	0.50	20,827.50	0.50	20,827.50	20,827.50	0.50
122	Substitutes - Classified	0.00	0.00	669.00	0.00	595.00	0.00	595.00	595.00	0.00
156	Licensed Administrators Stipend	0.00	7,944.00	8,074.00	0.00	8,074.00	0.00	8,074.00	8,074.00	0.00
100	Salaries	19,967.07	71,641.19	74,108.50	1.00	74,034.50	1.00	74,034.50	74,034.50	1.00
201	PERS Employer Contribution	52.90	59.04	694.39	0.00	693.04	0.00	693.04	693.04	0.00
202	PERS Employee Pickup	1,198.03	1,220.88	1,774.23	0.00	1,769.79	0.00	1,769.79	1,769.79	0.00
203	PERS UAL Contributions	2,139.00	2,567.76	3,459.76	0.00	4,064.99	0.00	4,064.99	4,064.99	0.00
220	Social Security Administration	1,465.40	5,314.80	5,669.30	0.00	5,663.64	0.00	5,663.64	5,663.64	0.00
231	Worker's Compensation	(55.49)	378.48	414.26	0.00	413.52	0.00	413.52	413.52	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2211	Curriculum Direction									
232	Unemployment Compensation	19.18	555.76	2,000.93	0.00	1,998.94	0.00	1,998.94	1,998.94	0.00
241	Health Insurance	5,688.00	11,976.00	12,576.00	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00
243	Accident Insurance	9.70	18.00	20.00	0.00	20.00	0.00	20.00	20.00	0.00
245	Long Term Disability	0.00	86.79	93.53	0.00	93.53	0.00	93.53	93.53	0.00
246	Annuity Stipend	0.00	3,111.21	2,672.28	0.00	2,672.28	0.00	2,672.28	2,672.28	0.00
200	Associated Payroll Costs	10,516.72	25,288.72	29,374.68	0.00	29,588.45	0.00	29,588.45	29,588.45	0.00
322	Repairs and Maintenance Services	1,040.50	714.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,048.27	600.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	259.00	191.76	600.00	0.00	600.00	0.00	600.00	600.00	0.00
345	Registration Fees	0.00	0.00	400.00	0.00	300.00	0.00	300.00	300.00	0.00
300	Purchased Services & Contracts	2,347.77	1,507.45	1,000.00	0.00	900.00	0.00	900.00	900.00	0.00
415	Technology Supplies	702.02	917.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	720.41	788.26	4,214.00	0.00	4,214.00	0.00	4,214.00	4,214.00	0.00
480	Computer Hardware	637.63	349.50	900.00	0.00	700.00	0.00	700.00	700.00	0.00
400	Supplies & Materials	2,060.06	2,055.62	5,114.00	0.00	4,914.00	0.00	4,914.00	4,914.00	0.00
642	Contracted Admin Dues	0.00	585.00	615.00	0.00	595.00	0.00	595.00	595.00	0.00
600	Other Objects	0.00	585.00	615.00	0.00	595.00	0.00	595.00	595.00	0.00
Total Function 2211 Curriculum Direction		34,891.62	101,077.98	110,212.18	1.00	110,031.95	1.00	110,031.95	110,031.95	1.00
Function 2213	Curriculum Development									
342	Travel, Out of District	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
345	Registration Fees	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
389	Other Non-instr Prof and Tech	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	Purchased Services & Contracts	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
419	Other Supplies	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	Supplies & Materials	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 2213 Curriculum Development		0.00	0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
Function 2219	Tuition Reimbursements									
111	Licensed Salaries	0.00	0.00	0.00	0.00	123,093.72	2.00	123,093.72	123,093.72	2.00
100	Salaries	0.00	0.00	0.00	0.00	123,093.72	2.00	123,093.72	123,093.72	2.00

Requirements Report

			Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
<hr/>											
Fund 100	GENERAL FUND										
<hr/>											
Function 2222	Library/Media Center										
470	Computer Software		3,455.00	3,396.00	3,810.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
400	Supplies & Materials		6,305.21	11,058.29	13,321.00	0.00	13,159.00	0.00	13,159.00	13,159.00	0.00
Total Function 2222 Library/Media Center			184,125.12	201,637.50	247,464.36	5.48	247,246.87	5.48	247,246.87	247,246.87	5.48
<hr/>											
Function 2223	Multimedia Services										
322	Repairs and Maintenance Services		391.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
324	Rentals		275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts		666.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
415	Technology Supplies		0.00	62.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies		130.22	261.43	1,842.00	0.00	2,881.00	0.00	2,881.00	2,881.00	0.00
469	Other Nonconsumable Supplies		0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
470	Computer Software		269.00	245.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware		0.00	0.00	700.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
400	Supplies & Materials		399.22	569.18	3,192.00	0.00	4,281.00	0.00	4,281.00	4,281.00	0.00
Total Function 2223 Multimedia Services			1,065.22	569.18	3,392.00	0.00	4,481.00	0.00	4,481.00	4,481.00	0.00
<hr/>											
Function 2230	Assessment and Testing										
389	Other Non-instr Prof and Tech		7,757.00	7,077.25	8,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
300	Purchased Services & Contracts		7,757.00	7,077.25	8,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
418	Curriculum Testing Materials		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	Supplies & Materials		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640	Dues and Fees		0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230 Assessment and Testing			7,757.00	7,150.25	13,500.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
<hr/>											
Function 2240	Instructional Staff Development										
111	Licensed Salaries		0.00	27,562.63	31,196.17	0.50	32,161.00	0.50	32,161.00	32,161.00	0.50
122	Substitutes - Classified		0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Stipend/Workshop		7,189.86	8,257.86	11,710.00	0.00	11,710.00	0.00	11,710.00	11,710.00	0.00
100	Salaries		7,189.86	36,084.49	42,906.17	0.50	43,871.00	0.50	43,871.00	43,871.00	0.50
201	PERS Employer Contribution		17.05	100.52	1,039.66	0.00	1,039.66	0.00	1,039.66	1,039.66	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2240	Instructional Staff Development									
202	PERS Employee Pickup	457.23	2,149.25	2,632.26	0.00	2,632.26	0.00	2,632.26	2,632.26	0.00
203	PERS UAL Contributions	801.97	4,620.21	5,132.91	0.00	6,015.29	0.00	6,015.29	6,015.29	0.00
220	Social Security Administration	506.75	2,555.88	3,356.14	0.00	3,356.14	0.00	3,356.14	3,356.14	0.00
231	Worker's Compensation	36.75	188.25	277.91	0.00	277.91	0.00	277.91	277.91	0.00
232	Unemployment Compensation	6.49	267.24	1,184.52	0.00	1,184.52	0.00	1,184.52	1,184.52	0.00
241	Health Insurance	0.00	9,077.75	6,288.00	0.00	6,099.36	0.00	6,099.36	6,099.36	0.00
200	Associated Payroll Costs	1,826.24	18,959.10	19,911.40	0.00	20,605.14	0.00	20,605.14	20,605.14	0.00
311	Instruction Services	0.00	490.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	200.00	2,240.00	5,000.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
341	Travel, Local in District	138.60	161.96	0.00	0.00	200.00	0.00	200.00	200.00	0.00
342	Travel, Out of District	132.00	3,095.20	7,300.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
345	Registration Fees	0.00	1,254.00	6,700.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
389	Other Non-instr Prof and Tech	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	545.60	7,241.18	19,000.00	0.00	22,700.00	0.00	22,700.00	22,700.00	0.00
419	Other Supplies	74.64	687.90	1,600.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
400	Supplies & Materials	74.64	687.90	1,600.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
Total Function 2240	Instructional Staff Development	9,636.34	62,972.67	83,417.57	0.50	89,326.14	0.50	89,326.14	89,326.14	0.50
Function 2310	Board of Education Services									
114	Managerial - Classified	0.00	8,279.40	8,475.00	0.15	8,475.00	0.15	8,475.00	8,475.00	0.15
118	Confidential Salaries	7,413.14	80.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	76.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	7,489.38	8,359.52	8,475.00	0.15	8,475.00	0.15	8,475.00	8,475.00	0.15
201	PERS Employer Contribution	19.77	24.15	217.81	0.00	217.81	0.00	217.81	217.81	0.00
202	PERS Employee Pickup	449.33	501.61	508.50	0.00	508.50	0.00	508.50	508.50	0.00
203	PERS UAL Contributions	801.37	1,054.43	991.58	0.00	1,103.44	0.00	1,103.44	1,103.44	0.00
220	Social Security Administration	544.11	623.75	648.34	0.00	648.34	0.00	648.34	648.34	0.00
231	Worker's Compensation	42.70	45.38	42.38	0.00	42.38	0.00	42.38	42.38	0.00
232	Unemployment Compensation	7.14	65.24	228.83	0.00	228.83	0.00	228.83	228.83	0.00
241	Health Insurance	1,706.40	1,796.40	1,886.40	0.00	1,829.81	0.00	1,829.81	1,829.81	0.00
243	Accident Insurance	2.86	2.65	3.00	0.00	3.00	0.00	3.00	3.00	0.00
245	Long Term Disability	0.00	18.01	17.80	0.00	17.80	0.00	17.80	17.80	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
200	Associated Payroll Costs	3,573.68	4,131.62	4,544.64	0.00	4,599.91	0.00	4,599.91	4,599.91	0.00
341	Travel, Local in District	194.18	198.00	255.00	0.00	200.00	0.00	200.00	200.00	0.00
342	Travel, Out of District	2,090.51	3,798.42	5,195.00	0.00	7,470.00	0.00	7,470.00	7,470.00	0.00
345	Registration Fees	0.00	0.00	2,100.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
354	Advertising	0.00	52.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	Audit Services	18,150.00	17,940.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
382	Legal Services	0.00	5,000.00	12,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
384	Negotiation Services	750.00	1,100.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
388	Election Services	0.00	7,401.20	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
389	Other Non-instr Prof and Tech	38,196.52	9,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	59,381.21	45,365.42	44,550.00	0.00	48,870.00	0.00	48,870.00	48,870.00	0.00
411	Food	61.13	148.55	500.00	0.00	400.00	0.00	400.00	400.00	0.00
419	Other Supplies	705.84	538.70	1,150.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	Periodicals	0.00	0.00	575.00	0.00	575.00	0.00	575.00	575.00	0.00
400	Supplies & Materials	766.97	687.25	2,225.00	0.00	1,975.00	0.00	1,975.00	1,975.00	0.00
640	Dues and Fees	6,647.78	680.22	7,350.00	0.00	7,350.00	0.00	7,350.00	7,350.00	0.00
651	Liability Insurance	2,000.00	1,263.33	5,859.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
659	Other Insurance and Judgments	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	8,747.78	1,943.55	13,209.00	0.00	13,550.00	0.00	13,550.00	13,550.00	0.00
Total Function 2310	Board of Education Services	79,959.02	60,487.36	73,003.64	0.15	77,469.91	0.15	77,469.91	77,469.91	0.15
Function 2321	Office of the Superintendent Services									
113	Administrators	119,076.96	122,748.00	125,000.00	1.00	125,000.00	1.00	125,000.00	125,000.00	1.00
114	Managerial - Classified	0.00	22,078.44	22,600.00	0.40	22,600.00	0.40	22,600.00	22,600.00	0.40
118	Confidential Salaries	40,539.91	8,499.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	765.04	0.00	1,560.00	0.00	1,387.00	0.00	1,387.00	1,387.00	0.00
174	Salary in lieu of Insurance	0.00	11,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	160,381.91	165,302.00	149,160.00	1.40	148,987.00	1.40	148,987.00	148,987.00	1.40
201	PERS Employer Contribution	420.68	(130.65)	3,821.71	0.00	3,818.56	0.00	3,818.56	3,818.56	0.00
202	PERS Employee Pickup	9,577.02	1,834.64	8,949.60	0.00	8,939.22	0.00	8,939.22	8,939.22	0.00
203	PERS UAL Contributions	17,072.86	3,861.02	17,451.72	0.00	19,434.02	0.00	19,434.02	19,434.02	0.00
220	Social Security Administration	12,041.05	11,571.41	11,410.74	0.00	11,397.51	0.00	11,397.51	11,397.51	0.00
231	Worker's Compensation	887.00	855.52	753.60	0.00	751.87	0.00	751.87	751.87	0.00
232	Unemployment Compensation	157.43	1,298.92	4,027.32	0.00	4,022.65	0.00	4,022.65	4,022.65	0.00
241	Health Insurance	22,080.29	7,284.12	17,606.40	0.00	17,078.20	0.00	17,078.20	17,078.20	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2321	Office of the Superintendent Services									
243	Accident Insurance	39.41	33.36	28.00	0.00	28.00	0.00	28.00	28.00	0.00
245	Long Term Disability	348.48	293.08	309.96	0.00	309.96	0.00	309.96	309.96	0.00
246	Annuity Stipend	0.00	21,762.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
200	Associated Payroll Costs	62,624.22	48,663.42	64,359.05	0.00	65,779.99	0.00	65,779.99	73,279.99	0.00
322	Repairs and Maintenance Services	0.00	197.50	100.00	0.00	100.00	0.00	100.00	100.00	0.00
341	Travel, Local in District	582.47	400.90	750.00	0.00	500.00	0.00	500.00	500.00	0.00
342	Travel, Out of District	2,238.12	1,655.36	3,072.00	0.00	3,144.00	0.00	3,144.00	3,144.00	0.00
345	Registration Fees	0.00	270.00	1,140.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
300	Purchased Services & Contracts	2,820.59	2,523.76	5,062.00	0.00	4,944.00	0.00	4,944.00	4,944.00	0.00
411	Food	0.00	87.87	525.00	0.00	500.00	0.00	500.00	500.00	0.00
419	Other Supplies	760.19	839.76	1,050.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	Periodicals	282.00	505.50	550.00	0.00	575.00	0.00	575.00	575.00	0.00
480	Computer Hardware	0.00	699.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	Supplies & Materials	1,042.19	2,132.13	2,125.00	0.00	3,075.00	0.00	3,075.00	3,075.00	0.00
640	Dues and Fees	135.96	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
642	Contracted Admin Dues	0.00	585.00	1,500.00	0.00	595.00	0.00	595.00	595.00	0.00
652	Fidelity Bond Premiums	300.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
600	Other Objects	435.96	585.00	1,850.00	0.00	945.00	0.00	945.00	945.00	0.00
Total Function 2321	Office of the Superintendent Services	227,304.87	219,206.31	222,556.05	1.40	223,730.99	1.40	223,730.99	231,230.99	1.40
Function 2410	Office of the Principal Services									
112	Classified Salaries	412,645.45	394,271.26	405,757.69	14.75	398,527.37	14.75	398,527.37	398,527.37	14.75
113	Administrators	598,689.58	578,781.63	594,990.00	7.00	586,857.39	6.74	586,857.39	583,941.39	6.74
122	Substitutes - Classified	17,669.33	15,599.23	17,192.00	0.00	15,281.00	0.00	15,281.00	15,281.00	0.00
124	Temporary - Classified	1,058.22	1,475.36	0.00	0.00	249.98	0.01	249.98	249.98	0.01
130	Additional Salary	4,553.00	4,151.00	5,250.00	0.00	5,249.99	0.00	5,249.99	5,249.99	0.00
153	Extended Contract	5,368.07	1,169.61	8,161.00	0.00	8,161.00	0.00	8,161.00	8,161.00	0.00
154	Licensed Extra Duty	1,500.00	4,500.00	4,800.00	0.00	4,800.03	0.00	4,800.03	4,800.03	0.00
159	Mentor Teacher	0.00	236.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	1,041,483.65	1,000,184.37	1,036,150.69	21.75	1,019,126.76	21.50	1,019,126.76	1,016,210.76	21.50
201	PERS Employer Contribution	2,167.13	2,224.79	22,031.05	0.00	21,437.87	0.00	21,437.87	21,362.93	0.00
202	PERS Employee Pickup	46,998.10	47,785.94	55,119.58	0.00	55,129.66	0.00	55,129.66	54,954.70	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2410	Office of the Principal Services									
203	PERS UAL Contributions	84,904.48	101,031.60	107,483.15	0.00	120,498.77	0.00	120,498.77	120,119.09	0.00
220	Social Security Administration	76,291.81	73,410.40	79,265.58	0.00	77,963.20	0.00	77,963.20	77,740.13	0.00
231	Worker's Compensation	5,871.87	5,443.04	5,357.76	0.00	5,270.59	0.00	5,270.59	5,256.01	0.00
232	Unemployment Compensation	996.23	7,677.09	27,976.05	0.00	27,516.42	0.00	27,516.42	27,437.69	0.00
241	Health Insurance	231,417.34	210,970.67	273,528.00	0.00	262,306.63	0.00	262,306.63	262,306.63	0.00
243	Accident Insurance	139.60	131.70	140.00	0.00	134.86	0.00	134.86	114.86	0.00
245	Long Term Disability	1,468.79	1,144.93	1,249.47	0.00	1,232.41	0.00	1,232.41	1,053.36	0.00
246	Annuity Stipend	434.31	5,857.44	6,017.94	0.00	6,017.94	0.00	6,017.94	6,017.94	0.00
200	Associated Payroll Costs	450,689.66	455,677.60	578,168.58	0.00	577,508.35	0.00	577,508.35	576,363.34	0.00
322	Repairs and Maintenance Services	2,694.43	3,400.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	2,739.02	2,353.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	160.05	244.41	325.00	0.00	325.00	0.00	325.00	325.00	0.00
342	Travel, Out of District	195.80	497.74	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
345	Registration Fees	0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00
353	Postage	127.18	111.51	250.00	0.00	175.00	0.00	175.00	175.00	0.00
389	Other Non-instr Prof and Tech	150.00	1,320.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	Purchased Services & Contracts	6,066.48	7,927.44	3,700.00	0.00	4,125.00	0.00	4,125.00	4,125.00	0.00
415	Technology Supplies	1,139.42	1,214.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	6,497.62	8,675.55	17,954.00	0.00	13,768.00	0.00	13,768.00	13,768.00	0.00
465	Undesignated	0.00	0.00	365.00	0.00	365.00	0.00	365.00	365.00	0.00
469	Other Nonconsumable Supplies	637.20	423.90	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	Computer Hardware	366.25	905.43	2,490.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
400	Supplies & Materials	8,640.49	11,219.52	21,809.00	0.00	16,533.00	0.00	16,533.00	16,533.00	0.00
640	Dues and Fees	754.98	485.25	960.00	0.00	960.00	0.00	960.00	960.00	0.00
642	Contracted Admin Dues	0.00	4,003.00	4,873.00	0.00	4,685.00	0.00	4,685.00	4,685.00	0.00
600	Other Objects	754.98	4,488.25	5,833.00	0.00	5,645.00	0.00	5,645.00	5,645.00	0.00
Total Function 2410	Office of the Principal Services	1,507,635.26	1,479,497.18	1,645,661.27	21.75	1,622,938.11	21.50	1,622,938.11	1,618,877.10	21.50
Function 2411	Rural School Principal									
113	Administrators	0.00	7,225.09	8,468.70	0.10	19,829.61	0.26	19,829.61	19,829.61	0.26
100	Salaries	0.00	7,225.09	8,468.70	0.10	19,829.61	0.26	19,829.61	19,829.61	0.26
201	PERS Employer Contribution	0.00	0.00	217.65	0.00	210.19	0.00	210.19	210.19	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2411	Rural School Principal									
202	PERS Employee Pickup	0.00	0.00	508.12	0.00	1,189.78	0.00	1,189.78	1,189.78	0.00
203	PERS UAL Contributions	0.00	0.00	990.84	0.00	2,581.82	0.00	2,581.82	2,581.82	0.00
220	Social Security Administration	0.00	585.77	647.86	0.00	1,516.97	0.00	1,516.97	1,516.97	0.00
231	Worker's Compensation	0.00	39.67	42.34	0.00	99.15	0.00	99.15	99.15	0.00
232	Unemployment Compensation	0.00	60.38	228.65	0.00	535.40	0.00	535.40	535.40	0.00
241	Health Insurance	0.00	968.05	1,257.60	0.00	3,140.51	0.00	3,140.51	3,140.51	0.00
243	Accident Insurance	0.00	1.35	2.00	0.00	5.14	0.00	5.14	5.14	0.00
245	Long Term Disability	0.00	14.00	17.78	0.00	41.64	0.00	41.64	41.64	0.00
246	Annuity Stipend	0.00	433.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	2,102.72	3,912.84	0.00	9,320.60	0.00	9,320.60	9,320.60	0.00
341	Travel, Local in District	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2411	Rural School Principal	0.00	9,359.31	12,381.54	0.10	29,150.21	0.26	29,150.21	29,150.21	0.26
Function 2510	Direction of Business Support Services									
114	Managerial - Classified	63,707.79	63,661.01	65,164.80	0.80	68,000.00	0.80	68,000.00	66,448.52	0.80
118	Confidential Salaries	31,544.66	23,488.09	24,015.68	0.52	24,015.68	0.52	24,015.68	24,015.68	0.52
122	Substitutes - Classified	0.00	0.00	1,450.00	0.00	1,289.00	0.00	1,289.00	1,289.00	0.00
124	Temporary - Classified	0.00	0.00	530.00	0.00	118.00	0.00	118.00	118.00	0.00
100	Salaries	95,252.45	87,149.10	91,160.48	1.32	93,422.68	1.32	93,422.68	91,871.20	1.32
201	PERS Employer Contribution	245.34	252.72	2,327.99	0.00	1,363.61	0.00	1,363.61	1,347.17	0.00
202	PERS Employee Pickup	5,715.03	5,228.92	5,469.63	0.00	5,605.36	0.00	5,605.36	5,512.29	0.00
203	PERS UAL Contributions	10,185.99	10,998.35	10,665.78	0.00	12,200.07	0.00	12,200.07	11,998.10	0.00
220	Social Security Administration	7,376.47	6,488.02	6,973.79	0.00	7,146.84	0.00	7,146.84	7,028.17	0.00
231	Worker's Compensation	472.51	466.07	1,965.70	0.00	1,974.15	0.00	1,974.15	1,966.39	0.00
232	Unemployment Compensation	92.72	678.36	2,461.33	0.00	2,522.41	0.00	2,522.41	2,480.53	0.00
241	Health Insurance	17,243.01	15,808.32	16,600.32	0.00	16,102.31	0.00	16,102.31	16,102.31	0.00
243	Accident Insurance	30.08	15.96	26.40	0.00	26.40	0.00	26.40	26.40	0.00
245	Long Term Disability	173.09	127.40	136.85	0.00	142.80	0.00	142.80	139.54	0.00
247	Flex Admin Fee	0.00	1,921.50	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
200	Associated Payroll Costs	41,534.24	41,985.62	49,627.79	0.00	50,083.95	0.00	50,083.95	49,600.90	0.00
322	Repairs and Maintenance Services	1,828.78	1,546.87	175.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 2510	Direction of Business Support Services									
324	Rentals	1,867.79	1,441.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	200.00	43.50	100.00	0.00	100.00	0.00	100.00	100.00	0.00
353	Postage	15,805.61	26,976.03	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
354	Advertising	452.49	594.82	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
389	Other Non-instr Prof and Tech	29,493.12	30,689.70	30,795.00	0.00	30,795.00	0.00	30,795.00	30,795.00	0.00
300	Purchased Services & Contracts	49,647.79	61,292.35	67,270.00	0.00	66,995.00	0.00	66,995.00	66,995.00	0.00
415	Technology Supplies	45.58	119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	1,667.89	511.28	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
469	Other Nonconsumable Supplies	40.82	159.97	1,165.00	0.00	300.00	0.00	300.00	300.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	Supplies & Materials	1,754.29	791.20	3,665.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
640	Dues and Fees	2,231.00	2,255.87	2,220.00	0.00	2,330.00	0.00	2,330.00	2,330.00	0.00
642	Contracted Admin Dues	0.00	0.00	40.00	0.00	100.00	0.00	100.00	100.00	0.00
644	Bank Fees	669.44	743.89	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
652	Fidelity Bond Premiums	150.00	150.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
600	Other Objects	3,050.44	3,149.76	3,410.00	0.00	3,580.00	0.00	3,580.00	3,580.00	0.00
<hr/>										
Total Function 2510	Direction of Business Support Services	191,239.21	194,368.03	215,133.27	1.32	217,381.63	1.32	217,381.63	215,347.10	1.32
<hr/>										
Function 2523	Accounts Payable Services									
118	Confidential Salaries	36,306.17	36,996.97	37,870.88	0.82	33,002.54	0.82	33,002.54	33,002.54	0.82
167	Overtime	0.00	599.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	36,306.17	37,596.37	37,870.88	0.82	33,002.54	0.82	33,002.54	33,002.54	0.82
201	PERS Employer Contribution	96.20	109.02	973.28	0.00	349.83	0.00	349.83	349.83	0.00
202	PERS Employee Pickup	2,178.40	2,255.73	2,272.25	0.00	1,980.15	0.00	1,980.15	1,980.15	0.00
203	PERS UAL Contributions	3,889.36	4,747.08	4,430.90	0.00	4,296.93	0.00	4,296.93	4,296.93	0.00
220	Social Security Administration	2,530.02	2,619.35	2,897.12	0.00	2,524.69	0.00	2,524.69	2,524.69	0.00
231	Worker's Compensation	210.64	207.35	189.35	0.00	165.01	0.00	165.01	165.01	0.00
232	Unemployment Compensation	33.09	273.87	1,022.51	0.00	891.07	0.00	891.07	891.07	0.00
241	Health Insurance	9,328.32	9,845.02	10,312.32	0.00	10,002.95	0.00	10,002.95	10,002.95	0.00
243	Accident Insurance	17.12	16.24	16.40	0.00	16.40	0.00	16.40	16.40	0.00
200	Associated Payroll Costs	18,283.15	20,073.66	22,114.13	0.00	20,227.03	0.00	20,227.03	20,227.03	0.00
322	Repairs and Maintenance Services	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
400	Supplies & Materials	863.07	831.20	950.00	0.00	800.00	0.00	800.00	800.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	360.00	0.00	360.00	360.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	360.00	0.00	360.00	360.00	0.00
Total Function 2524 Payroll Services		70,198.82	67,173.18	65,891.31	0.90	71,529.07	0.90	71,529.07	71,529.07	0.90
Function 2529	Other Fiscal Services									
163	Licensed Personal Leave Payoff	4,101.00	6,377.28	31,800.00	0.00	31,800.00	0.00	31,800.00	31,800.00	0.00
164	Classified Personal Leave Payoff	3,676.45	6,615.25	37,910.00	0.00	37,910.00	0.00	37,910.00	37,910.00	0.00
165	Vacation Payoff	147,249.29	134,862.30	160,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
166	Admin/Conf Personal Leave Payoff	1,100.00	1,700.00	4,400.00	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00
171	Flex URM Refund	0.00	2,189.81	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
100	Salaries	156,126.74	151,744.64	234,110.00	0.00	238,110.00	0.00	238,110.00	238,110.00	0.00
201	PERS Employer Contribution	383.77	(2,119.13)	4,260.80	0.00	4,260.80	0.00	4,260.80	4,260.80	0.00
202	PERS Employee Pickup	8,100.68	8,140.19	14,046.60	0.00	14,046.60	0.00	14,046.60	14,046.60	0.00
203	PERS UAL Contributions	17,981.98	16,453.12	27,390.87	0.00	36,544.57	0.00	36,544.57	36,544.57	0.00
220	Social Security Administration	12,330.78	11,607.27	17,909.42	0.00	18,215.42	0.00	18,215.42	18,215.42	0.00
231	Worker's Compensation	905.40	269.13	2,341.10	0.00	2,381.10	0.00	2,381.10	2,381.10	0.00
232	Unemployment Compensation	67,666.73	1,213.89	6,320.97	0.00	6,428.97	0.00	6,428.97	6,428.97	0.00
241	Health Insurance	(948.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	106,421.34	35,564.47	72,269.76	0.00	81,877.46	0.00	81,877.46	81,877.46	0.00
Total Function 2529 Other Fiscal Services		262,548.08	187,309.11	306,379.76	0.00	319,987.46	0.00	319,987.46	319,987.46	0.00
Function 2541	Facilities Maintenance Direction									
112	Classified Salaries	15,046.81	19,011.51	18,597.11	0.56	21,723.00	0.63	21,723.00	21,723.00	0.63
114	Managerial - Classified	68,317.40	68,267.38	69,880.00	1.00	69,880.00	1.00	69,880.00	69,880.00	1.00
122	Substitutes - Classified	7,193.26	8,152.19	8,490.00	0.00	7,547.00	0.00	7,547.00	7,547.00	0.00
124	Temporary - Classified	0.00	0.00	340.00	0.00	76.00	0.00	76.00	76.00	0.00
160	Stipend/Workshop	0.00	0.00	240.00	0.00	240.00	0.00	240.00	240.00	0.00
167	Overtime	98.01	67.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	90,655.48	95,498.45	97,547.11	1.56	99,466.00	1.63	99,466.00	99,466.00	1.63
201	PERS Employer Contribution	225.53	257.86	1,992.45	0.00	2,169.29	0.00	2,169.29	2,169.29	0.00
202	PERS Employee Pickup	5,437.16	5,729.97	5,343.43	0.00	5,967.96	0.00	5,967.96	5,967.96	0.00
203	PERS UAL Contributions	9,714.17	12,037.08	10,419.68	0.00	13,154.11	0.00	13,154.11	13,154.11	0.00
220	Social Security Administration	6,680.81	7,171.84	7,462.36	0.00	7,609.15	0.00	7,609.15	7,609.15	0.00
231	Worker's Compensation	2,989.45	3,071.66	533.09	0.00	536.65	0.00	536.65	536.65	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2541	Facilities Maintenance Direction									
232	Unemployment Compensation	87.39	750.02	2,633.77	0.00	2,685.58	0.00	2,685.58	2,685.58	0.00
241	Health Insurance	15,445.57	18,201.46	21,268.54	0.00	20,630.48	0.00	20,630.48	20,630.48	0.00
243	Accident Insurance	20.90	19.80	20.00	0.00	20.00	0.00	20.00	20.00	0.00
245	Long Term Disability	176.44	136.65	146.75	0.00	146.75	0.00	146.75	146.75	0.00
200	Associated Payroll Costs	40,777.42	47,376.34	49,820.07	0.00	52,919.97	0.00	52,919.97	52,919.97	0.00
322	Repairs and Maintenance Services	73.46	47.67	0.00	0.00	100.00	0.00	100.00	100.00	0.00
324	Rentals	359.88	269.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	12.58	270.00	0.00	270.00	0.00	270.00	270.00	0.00
345	Registration Fees	0.00	0.00	30.00	0.00	30.00	0.00	30.00	30.00	0.00
300	Purchased Services & Contracts	433.34	330.16	300.00	0.00	400.00	0.00	400.00	400.00	0.00
419	Other Supplies	576.64	517.52	800.00	0.00	700.00	0.00	700.00	700.00	0.00
440	Periodicals	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	1,159.64	517.52	800.00	0.00	700.00	0.00	700.00	700.00	0.00
642	Contracted Admin Dues	135.00	135.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
600	Other Objects	135.00	135.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
Total Function 2541	Facilities Maintenance Direction	133,160.88	143,857.47	148,617.18	1.56	153,635.97	1.63	153,635.97	153,635.97	1.63
Function 2542	Care and Upkeep of Buildings Services									
112	Classified Salaries	633,705.76	589,101.00	600,410.66	16.80	560,569.04	16.00	590,072.04	590,072.04	17.00
122	Substitutes - Classified	51,491.91	79,537.14	44,900.00	0.00	39,911.00	0.00	39,911.00	39,911.00	0.00
124	Temporary - Classified	0.00	0.00	0.00	0.00	4,495.00	0.00	4,495.00	4,495.00	0.00
167	Overtime	745.05	238.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	685,942.72	668,876.68	645,310.66	16.80	604,975.04	16.00	634,478.04	634,478.04	17.00
201	PERS Employer Contribution	1,232.21	1,587.64	11,836.31	0.00	11,330.91	0.00	11,643.64	11,643.64	0.00
202	PERS Employee Pickup	39,998.43	39,056.88	36,024.61	0.00	36,298.49	0.00	38,068.67	38,068.67	0.00
203	PERS UAL Contributions	71,057.11	81,174.98	70,248.07	0.00	79,917.92	0.00	83,759.21	83,759.21	0.00
220	Social Security Administration	50,214.62	48,111.51	49,366.26	0.00	46,280.61	0.00	48,537.59	48,537.59	0.00
231	Worker's Compensation	17,146.37	26,203.24	25,666.24	0.00	23,987.95	0.00	25,227.08	25,227.08	0.00
232	Unemployment Compensation	656.42	5,031.31	17,423.37	0.00	16,334.34	0.00	17,130.92	17,130.92	0.00
241	Health Insurance	189,486.18	173,846.64	211,208.47	0.00	196,001.73	0.00	208,577.73	208,577.73	0.00
200	Associated Payroll Costs	369,791.34	375,012.20	421,773.33	0.00	410,151.95	0.00	432,944.84	432,944.84	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 2542	Care and Upkeep of Buildings Services									
322	Repairs and Maintenance Services	4,129.70	6,821.71	9,700.00	0.00	9,700.00	0.00	9,700.00	19,700.00	0.00
325	Electricity	238,803.95	252,901.17	272,656.00	0.00	288,800.00	0.00	288,800.00	288,800.00	0.00
326	Fuel	275,792.72	274,525.96	326,065.00	0.00	325,700.00	0.00	325,700.00	325,700.00	0.00
327	Water and Sewer	50,393.55	56,652.96	65,571.00	0.00	68,700.00	0.00	68,700.00	68,700.00	0.00
328	Garbage	38,447.19	37,660.72	46,271.00	0.00	48,900.00	0.00	48,900.00	48,900.00	0.00
341	Travel, Local in District	0.00	65.67	200.00	0.00	100.00	0.00	100.00	100.00	0.00
342	Travel, Out of District	240.00	38.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
351	Telephone	17,895.95	39,690.33	27,500.00	0.00	27,500.00	0.00	27,500.00	27,500.00	0.00
389	Other Non-instr Prof and Tech	4,742.60	13,398.03	10,945.00	0.00	10,765.00	0.00	10,765.00	10,765.00	0.00
391	Drug & Alcohol Testing/Physicals	160.00	0.00	660.00	0.00	500.00	0.00	500.00	500.00	0.00
300	Purchased Services & Contracts	630,605.66	681,754.55	760,168.00	0.00	781,265.00	0.00	781,265.00	791,265.00	0.00
417	Gasoline	79.07	144.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	59,181.51	49,327.10	88,220.00	0.00	87,500.00	0.00	87,500.00	87,500.00	0.00
469	Other Nonconsumable Supplies	1,371.86	2,200.00	1,870.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
400	Supplies & Materials	60,632.44	51,671.26	90,090.00	0.00	90,100.00	0.00	90,100.00	90,100.00	0.00
640	Dues and Fees	0.00	0.00	110.00	0.00	100.00	0.00	100.00	100.00	0.00
653	Property Insurance Premiums	135,326.00	109,714.80	144,384.00	0.00	151,900.00	0.00	151,900.00	151,900.00	0.00
600	Other Objects	135,326.00	109,714.80	144,494.00	0.00	152,000.00	0.00	152,000.00	152,000.00	0.00
<hr/>										
Total Function 2542	Care and Upkeep of Buildings Services	1,882,298.16	1,887,029.49	2,061,835.99	16.80	2,038,491.99	16.00	2,090,787.88	2,100,787.88	17.00
<hr/>										
Function 2543	Care and Upkeep of Grounds Services									
112	Classified Salaries	64,762.29	68,582.49	70,673.58	1.75	70,402.80	1.75	70,402.80	70,402.80	1.75
122	Substitutes - Classified	130.40	0.00	700.00	0.00	622.00	0.00	622.00	622.00	0.00
167	Overtime	538.22	492.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	65,430.91	69,075.40	71,373.58	1.75	71,024.80	1.75	71,024.80	71,024.80	1.75
201	PERS Employer Contribution	127.51	148.17	998.53	0.00	1,006.03	0.00	1,006.03	1,006.03	0.00
202	PERS Employee Pickup	3,925.83	4,144.46	4,240.41	0.00	4,261.49	0.00	4,261.49	4,261.49	0.00
203	PERS UAL Contributions	6,974.71	8,716.33	8,268.81	0.00	9,263.55	0.00	9,263.55	9,263.55	0.00
220	Social Security Administration	4,834.37	5,180.84	5,460.08	0.00	5,433.40	0.00	5,433.40	5,433.40	0.00
231	Worker's Compensation	2,977.71	2,688.89	2,975.29	0.00	2,963.14	0.00	2,963.14	2,963.14	0.00
232	Unemployment Compensation	63.21	541.75	1,927.08	0.00	1,917.67	0.00	1,917.67	1,917.67	0.00
241	Health Insurance	17,814.00	16,905.27	22,008.00	0.00	21,347.76	0.00	21,347.76	21,347.76	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 2551	Service Area Direction									
112	Classified Salaries	32,766.25	34,946.88	36,143.28	1.00	36,004.80	1.00	36,004.80	36,004.80	1.00
114	Managerial - Classified	77,069.01	72,183.46	70,789.20	1.20	69,655.00	1.20	69,655.00	69,267.20	1.20
118	Confidential Salaries	21,471.75	20,667.77	20,726.22	0.43	19,119.56	0.43	19,119.56	19,119.56	0.43
122	Substitutes - Classified	0.00	81.72	935.00	0.00	831.00	0.00	831.00	831.00	0.00
124	Temporary - Classified	0.00	0.00	1,360.00	0.00	303.00	0.00	303.00	303.00	0.00
100	Salaries	131,307.01	127,879.83	129,953.70	2.63	125,913.36	2.63	125,913.36	125,525.56	2.63
201	PERS Employer Contribution	291.69	339.96	3,322.60	0.00	2,861.37	0.00	2,861.37	2,857.26	0.00
202	PERS Employee Pickup	7,878.36	7,667.95	7,797.23	0.00	7,554.81	0.00	7,554.81	7,531.54	0.00
203	PERS UAL Contributions	14,066.15	16,108.30	15,204.59	0.00	16,423.29	0.00	16,423.29	16,372.80	0.00
220	Social Security Administration	9,750.89	9,201.32	9,941.46	0.00	9,632.37	0.00	9,632.37	9,602.70	0.00
231	Worker's Compensation	62.65	1,220.10	661.26	0.00	635.24	0.00	635.24	633.30	0.00
232	Unemployment Compensation	127.59	962.21	3,508.76	0.00	3,399.67	0.00	3,399.67	3,389.20	0.00
241	Health Insurance	22,325.08	30,303.36	31,817.28	0.00	32,082.63	0.00	32,082.63	32,082.63	0.00
243	Accident Insurance	34.58	27.15	32.60	0.00	32.60	0.00	32.60	32.60	0.00
245	Long Term Disability	197.57	132.12	148.66	0.00	146.28	0.00	146.28	145.47	0.00
200	Associated Payroll Costs	54,734.56	65,962.47	72,434.44	0.00	72,768.26	0.00	72,768.26	72,647.50	0.00
322	Repairs and Maintenance Services	104.45	96.09	500.00	0.00	300.00	0.00	300.00	300.00	0.00
342	Travel, Out of District	928.76	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
345	Registration Fees	0.00	125.00	600.00	0.00	150.00	0.00	150.00	150.00	0.00
389	Other Non-instr Prof and Tech	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	1,033.21	221.09	4,100.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
415	Technology Supplies	303.96	48.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	587.05	59.20	700.00	0.00	700.00	0.00	700.00	700.00	0.00
469	Other Nonconsumable Supplies	0.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
480	Computer Hardware	0.00	0.00	950.00	0.00	800.00	0.00	800.00	800.00	0.00
400	Supplies & Materials	891.01	107.57	2,150.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
642	Contracted Admin Dues	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Total Function 2551	Service Area Direction	187,965.79	194,170.96	208,688.14	2.63	201,881.62	2.63	201,881.62	201,373.06	2.63
<hr/>										
Function 2552	Vehicle Operation Services									
112	Classified Salaries	403,049.29	341,130.44	452,598.51	14.35	400,819.42	14.27	400,819.42	400,819.42	14.27

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2552	Vehicle Operation Services									
122	Substitutes - Classified	45,881.44	35,503.24	30,000.00	0.00	26,667.00	0.00	26,667.00	26,667.00	0.00
124	Temporary - Classified	1,809.33	3,876.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Bus Driver Training Time	2,654.15	3,608.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Overtime	179.62	84.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Taxable Meals	3,257.00	2,547.03	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
100	Salaries	456,830.83	386,750.19	487,098.51	14.35	431,986.42	14.27	431,986.42	431,986.42	14.27
201	PERS Employer Contribution	(599.45)	636.16	7,340.20	0.00	6,274.47	0.00	6,274.47	6,274.47	0.00
202	PERS Employee Pickup	20,896.33	16,948.94	27,425.90	0.00	23,975.41	0.00	23,975.41	23,975.41	0.00
203	PERS UAL Contributions	39,749.37	35,775.19	53,480.49	0.00	54,659.79	0.00	54,659.79	54,659.79	0.00
220	Social Security Administration	31,946.89	26,981.38	37,263.04	0.00	33,046.98	0.00	33,046.98	33,046.98	0.00
231	Worker's Compensation	24,859.27	17,800.14	18,374.93	0.00	17,352.66	0.00	17,352.66	17,352.66	0.00
232	Unemployment Compensation	417.66	2,820.29	13,151.63	0.00	11,663.63	0.00	11,663.63	11,663.63	0.00
241	Health Insurance	134,617.06	110,154.56	171,346.08	0.00	204,977.62	0.00	204,977.62	204,977.62	0.00
243	Accident Insurance	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	Long Term Disability	0.00	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	251,887.13	211,119.16	328,382.27	0.00	351,950.56	0.00	351,950.56	351,950.56	0.00
331	Reimbursable Student Transportation	13,027.92	16,215.88	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
333	Board and Room in Lieu of Transportation	630.00	86.25	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	611.26	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
343	Travel, Student Out of District	1,574.13	795.56	1,800.00	0.00	1,982.00	0.00	1,982.00	1,982.00	0.00
345	Registration Fees	329.00	394.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
391	Drug & Alcohol Testing/Physicals	4,519.28	4,767.88	5,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
300	Purchased Services & Contracts	20,080.33	22,870.83	29,700.00	0.00	9,282.00	0.00	9,282.00	9,282.00	0.00
469	Other Nonconsumable Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	Supplies & Materials	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
546	Vehicle Replace	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlays	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	100.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	Liability Insurance	391.00	25,848.93	20,396.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00
670	Taxes and Licenses	903.50	1,243.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	Other Objects	1,294.50	27,192.43	21,396.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00

Requirements Report

			Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Total Function	2552	Vehicle Operation Services	730,092.79	650,382.61	866,576.78	14.35	817,718.98	14.27	817,718.98	817,718.98	14.27
Function	2554	Vehicle Maintenance/Service/Purchase									
112	Classified Salaries		79,557.62	90,317.82	95,358.96	2.00	94,993.60	2.00	94,993.60	94,993.60	2.00
167	Overtime		0.00	54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		79,557.62	90,372.81	95,358.96	2.00	94,993.60	2.00	94,993.60	94,993.60	2.00
201	PERS Employer Contribution		208.35	262.03	2,450.73	0.00	2,441.33	0.00	2,441.33	2,441.33	0.00
202	PERS Employee Pickup		4,773.44	5,422.33	5,721.54	0.00	5,699.61	0.00	5,699.61	5,699.61	0.00
203	PERS UAL Contributions		8,474.68	11,407.94	11,157.00	0.00	12,368.16	0.00	12,368.16	12,368.16	0.00
220	Social Security Administration		5,833.43	6,604.66	7,294.96	0.00	7,267.01	0.00	7,267.01	7,267.01	0.00
231	Worker's Compensation		4,445.65	4,132.33	4,005.08	0.00	3,989.73	0.00	3,989.73	3,989.73	0.00
232	Unemployment Compensation		76.27	690.68	2,574.69	0.00	2,564.82	0.00	2,564.82	2,564.82	0.00
241	Health Insurance		23,752.00	23,952.00	25,152.00	0.00	24,397.44	0.00	24,397.44	24,397.44	0.00
200	Associated Payroll Costs		47,563.82	52,471.97	58,356.00	0.00	58,728.10	0.00	58,728.10	58,728.10	0.00
318	Professional and Improvement Costs for Non-Instruc		28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services		5,715.75	9,218.54	5,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
324	Rentals		4,645.94	4,525.69	5,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
342	Travel, Out of District		0.00	139.37	0.00	0.00	250.00	0.00	250.00	250.00	0.00
345	Registration Fees		0.00	150.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
389	Other Non-instr Prof and Tech		0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300	Purchased Services & Contracts		10,389.69	14,033.60	11,000.00	0.00	13,400.00	0.00	13,400.00	13,400.00	0.00
416	Tires and Tubes		3,648.72	7,594.19	7,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
417	Gasoline		155,885.88	185,119.30	200,435.00	0.00	216,385.00	0.00	216,385.00	216,385.00	0.00
419	Other Supplies		30,210.80	23,724.99	27,700.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
469	Other Nonconsumable Supplies		240.00	2,551.25	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
499	Chargebacks		(113,875.93)	(117,124.95)	(136,650.00)	0.00	(115,000.00)	0.00	(115,000.00)	(115,000.00)	0.00
400	Supplies & Materials		76,109.47	101,864.78	108,985.00	0.00	149,885.00	0.00	149,885.00	149,885.00	0.00
Total Function	2554	Vehicle Maintenance/Service/Purchase	213,620.60	258,743.16	273,699.96	2.00	317,006.70	2.00	317,006.70	317,006.70	2.00
Function	2558	Special Education Transportation Services									
112	Classified Salaries		64,945.52	58,856.51	71,247.29	2.88	41,012.41	1.64	41,012.41	41,012.41	1.64
122	Substitutes - Classified		0.00	4,211.07	2,700.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
124	Temporary - Classified		0.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Overtime		0.00	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		64,945.52	64,204.85	73,947.29	2.88	43,412.41	1.64	43,412.41	43,412.41	1.64

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2558	Special Education Transportation Services									
201	PERS Employer Contribution	188.35	161.46	1,475.28	0.00	1,097.70	0.00	1,097.70	1,097.70	0.00
202	PERS Employee Pickup	3,896.73	3,681.14	4,274.84	0.00	2,604.75	0.00	2,604.75	2,604.75	0.00
203	PERS UAL Contributions	7,321.26	7,858.88	8,335.94	0.00	5,714.46	0.00	5,714.46	5,714.46	0.00
220	Social Security Administration	4,512.71	4,274.87	5,656.97	0.00	3,321.05	0.00	3,321.05	3,321.05	0.00
231	Worker's Compensation	3,532.46	2,950.65	3,589.36	0.00	2,074.62	0.00	2,074.62	2,074.62	0.00
232	Unemployment Compensation	58.98	447.02	1,996.58	0.00	1,172.13	0.00	1,172.13	1,172.13	0.00
241	Health Insurance	35,928.00	27,465.91	37,728.00	0.00	24,397.44	0.00	24,397.44	24,397.44	0.00
200	Associated Payroll Costs	55,438.49	46,839.93	63,056.97	0.00	40,382.15	0.00	40,382.15	40,382.15	0.00
331	Reimbursable Student Transportation	7,518.14	6,155.58	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
342	Travel, Out of District	0.00	192.50	300.00	0.00	300.00	0.00	300.00	300.00	0.00
343	Travel, Student Out of District	1,654.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	Travel-Student In District	3,568.95	2,136.00	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
300	Purchased Services & Contracts	12,741.16	8,484.08	22,600.00	0.00	17,600.00	0.00	17,600.00	17,600.00	0.00
Total Function 2558	Special Education Transportation Services	133,125.17	119,528.86	159,604.26	2.88	101,394.56	1.64	101,394.56	101,394.56	1.64
Function 2559	Other Student Transportation Services									
343	Travel, Student Out of District	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2559	Other Student Transportation Services	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2573	Warehousing and Distributing Services									
112	Classified Salaries	4,531.32	4,896.00	6,937.38	0.25	6,910.80	0.25	6,910.80	6,910.80	0.25
122	Substitutes - Classified	591.93	404.63	1,360.00	0.00	1,209.00	0.00	1,209.00	1,209.00	0.00
100	Salaries	5,123.25	5,300.63	8,297.38	0.25	8,119.80	0.25	8,119.80	8,119.80	0.25
201	PERS Employer Contribution	9.95	9.71	98.29	0.00	95.26	0.00	95.26	95.26	0.00
202	PERS Employee Pickup	300.10	302.37	497.84	0.00	487.19	0.00	487.19	487.19	0.00
203	PERS UAL Contributions	545.79	641.48	970.79	0.00	1,088.51	0.00	1,088.51	1,088.51	0.00
220	Social Security Administration	357.01	386.74	634.75	0.00	621.17	0.00	621.17	621.17	0.00
231	Worker's Compensation	235.80	207.67	304.97	0.00	302.34	0.00	302.34	302.34	0.00
232	Unemployment Compensation	4.69	40.46	224.03	0.00	219.23	0.00	219.23	219.23	0.00
241	Health Insurance	2,464.95	3,151.07	3,144.00	0.00	3,049.68	0.00	3,049.68	3,049.68	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
200	Associated Payroll Costs	3,918.29	4,739.50	5,874.67	0.00	5,863.38	0.00	5,863.38	5,863.38	0.00
341	Travel, Local in District	1,513.30	982.40	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
300	Purchased Services & Contracts	1,513.30	982.40	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
416	Tires and Tubes	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2573	Warehousing and Distributing Services	10,557.43	11,022.53	15,172.05	0.25	15,083.18	0.25	15,083.18	15,083.18	0.25
Function 2574	Printing, Publishing, and Duplicating Services									
112	Classified Salaries	25,279.56	17,781.31	17,184.24	0.50	17,118.40	0.50	17,118.40	17,118.40	0.50
122	Substitutes - Classified	0.00	1,909.78	0.00	0.00	1,778.00	0.00	1,778.00	1,778.00	0.00
100	Salaries	25,279.56	19,691.09	17,184.24	0.50	18,896.40	0.50	18,896.40	18,896.40	0.50
201	PERS Employer Contribution	66.91	51.73	441.64	0.00	472.30	0.00	472.30	472.30	0.00
202	PERS Employee Pickup	1,516.77	1,070.36	1,031.05	0.00	1,133.78	0.00	1,133.78	1,133.78	0.00
203	PERS UAL Contributions	2,712.54	2,253.92	2,010.56	0.00	2,506.36	0.00	2,506.36	2,506.36	0.00
220	Social Security Administration	1,888.66	1,496.77	1,314.59	0.00	1,445.58	0.00	1,445.58	1,445.58	0.00
231	Worker's Compensation	1,138.69	707.60	721.74	0.00	736.75	0.00	736.75	736.75	0.00
232	Unemployment Compensation	24.72	156.50	463.97	0.00	510.21	0.00	510.21	510.21	0.00
241	Health Insurance	11,876.00	(92.46)	6,288.00	0.00	6,099.36	0.00	6,099.36	6,099.36	0.00
200	Associated Payroll Costs	19,224.29	5,644.42	12,271.55	0.00	12,904.34	0.00	12,904.34	12,904.34	0.00
322	Repairs and Maintenance Services	7,522.91	14,598.93	33,971.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
324	Rentals	7,712.20	17,439.42	44,688.00	0.00	44,700.00	0.00	44,700.00	44,700.00	0.00
355	Printing and Binding	(10,235.04)	(6,806.46)	(8,290.00)	0.00	(6,732.00)	0.00	(6,732.00)	(6,732.00)	0.00
300	Purchased Services & Contracts	5,000.07	25,231.89	70,369.00	0.00	72,968.00	0.00	72,968.00	72,968.00	0.00
419	Other Supplies	27,110.89	15,402.27	25,150.00	0.00	24,492.00	0.00	24,492.00	24,492.00	0.00
469	Other Nonconsumable Supplies	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	Supplies & Materials	27,110.89	15,402.27	28,150.00	0.00	27,492.00	0.00	27,492.00	27,492.00	0.00
Total Function 2574	Printing, Publishing, and Duplicating Services	76,614.81	65,969.67	127,974.79	0.50	132,260.74	0.50	132,260.74	132,260.74	0.50
Function 2642	Recruitment and Placement Services									
114	Managerial - Classified	0.00	24,838.31	25,425.00	0.45	25,425.00	0.45	25,425.00	25,425.00	0.45
118	Confidential Salaries	51,816.30	39,739.44	31,241.25	0.75	38,120.85	1.00	38,120.85	38,120.85	1.00
124	Temporary - Classified	7,205.62	7,976.60	10,500.00	0.00	2,338.00	0.00	2,338.00	2,338.00	0.00
100	Salaries	59,021.92	72,554.35	67,166.25	1.20	65,883.85	1.45	65,883.85	65,883.85	1.45

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 100 GENERAL FUND										
Function 2642	Recruitment and Placement Services									
201	PERS Employer Contribution	118.47	157.16	1,175.68	0.00	1,100.05	0.00	1,100.05	1,100.05	0.00
202	PERS Employee Pickup	3,108.96	3,874.73	4,029.98	0.00	3,953.04	0.00	3,953.04	3,953.04	0.00
203	PERS UAL Contributions	5,520.51	8,150.35	7,858.45	0.00	8,638.63	0.00	8,638.63	8,638.63	0.00
220	Social Security Administration	4,069.70	5,190.46	5,138.22	0.00	5,040.12	0.00	5,040.12	5,040.12	0.00
231	Worker's Compensation	350.86	401.75	388.34	0.00	341.12	0.00	341.12	341.12	0.00
232	Unemployment Compensation	53.10	542.74	1,813.49	0.00	1,778.87	0.00	1,778.87	1,778.87	0.00
241	Health Insurance	13,089.28	17,994.44	18,235.20	0.00	17,688.14	0.00	17,688.14	17,688.14	0.00
243	Accident Insurance	29.83	35.03	29.00	0.00	29.00	0.00	29.00	29.00	0.00
245	Long Term Disability	0.00	54.01	53.39	0.00	53.39	0.00	53.39	53.39	0.00
200	Associated Payroll Costs	26,340.71	36,400.67	38,721.75	0.00	38,622.36	0.00	38,622.36	38,622.36	0.00
322	Repairs and Maintenance Services	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
341	Travel, Local in District	2.50	8.73	250.00	0.00	100.00	0.00	100.00	100.00	0.00
342	Travel, Out of District	0.00	703.88	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
354	Advertising	1,174.90	835.21	600.00	0.00	600.00	0.00	600.00	600.00	0.00
391	Drug & Alcohol Testing/Physicals	1,014.49	1,676.48	1,500.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
392	Fingerprinting	5,226.00	6,283.65	5,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	Purchased Services & Contracts	7,417.89	9,507.95	8,950.00	0.00	8,600.00	0.00	8,600.00	8,600.00	0.00
411	Food	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415	Technology Supplies	15.53	104.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	346.85	995.37	750.00	0.00	750.00	0.00	750.00	750.00	0.00
400	Supplies & Materials	362.38	1,175.32	750.00	0.00	750.00	0.00	750.00	750.00	0.00
640	Dues and Fees	175.00	1,096.60	1,325.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
600	Other Objects	175.00	1,096.60	1,325.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
Total Function 2642	Recruitment and Placement Services	93,317.90	120,734.89	116,913.00	1.20	115,006.21	1.45	115,006.21	115,006.21	1.45
Function 2643	Staff Annual Training									
389	Other Non-instr Prof and Tech	0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	Purchased Services & Contracts	0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2643	Staff Annual Training	0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2645	Staff Health Services									
419	Other Supplies	285.50	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
400	Supplies & Materials	285.50	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 2645	Staff Health Services	285.50	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Function 2660	Technology Services									
112	Classified Salaries	119,000.87	124,430.03	130,148.81	2.72	103,648.35	2.52	103,648.35	75,326.51	1.72
114	Managerial - Classified	64,216.42	67,827.97	67,517.00	1.00	112,926.00	2.00	112,926.00	112,926.00	2.00
124	Temporary - Classified	5,929.12	2,961.61	0.00	0.00	0.00	0.00	0.00	7,969.54	0.20
100	Salaries	189,146.41	195,219.61	197,665.81	3.72	216,574.35	4.52	216,574.35	196,222.05	3.92
201	PERS Employer Contribution	447.42	500.46	4,093.41	0.00	4,370.78	0.00	4,370.78	4,023.19	0.00
202	PERS Employee Pickup	11,348.79	11,666.04	11,859.95	0.00	12,994.46	0.00	12,994.46	11,773.32	0.00
203	PERS UAL Contributions	20,244.62	24,549.42	23,126.88	0.00	28,197.96	0.00	28,197.96	25,548.10	0.00
220	Social Security Administration	14,233.03	14,797.80	15,121.43	0.00	16,567.94	0.00	16,567.94	15,010.99	0.00
231	Worker's Compensation	740.09	1,054.73	1,013.34	0.00	1,082.87	0.00	1,082.87	981.11	0.00
232	Unemployment Compensation	186.08	1,547.46	5,336.98	0.00	5,847.51	0.00	5,847.51	5,298.00	0.00
241	Health Insurance	47,463.64	49,927.07	48,732.00	0.00	57,063.60	0.00	57,063.60	48,260.40	0.00
243	Accident Insurance	19.40	18.00	20.00	0.00	40.00	0.00	40.00	40.00	0.00
245	Long Term Disability	170.54	140.31	141.79	0.00	237.15	0.00	237.15	237.15	0.00
200	Associated Payroll Costs	94,853.61	104,201.29	109,445.78	0.00	126,402.27	0.00	126,402.27	111,172.26	0.00
322	Repairs and Maintenance Services	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
341	Travel, Local in District	283.99	454.02	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342	Travel, Out of District	33.60	168.81	500.00	0.00	500.00	0.00	500.00	500.00	0.00
345	Registration Fees	1,495.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
351	Telephone	29,767.50	25,949.43	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
389	Other Non-instr Prof and Tech	2,695.00	5,358.94	5,000.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
300	Purchased Services & Contracts	34,275.09	31,931.20	36,750.00	0.00	38,450.00	0.00	38,450.00	38,450.00	0.00
415	Technology Supplies	826.35	1,064.17	1,250.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
419	Other Supplies	417.95	8.98	250.00	0.00	500.00	0.00	500.00	500.00	0.00
469	Other Nonconsumable Supplies	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
470	Computer Software	21,338.78	564.13	5,460.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
471	Software-Schoolmaster	11,913.75	9,481.50	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
480	Computer Hardware	6,282.91	4,562.75	10,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
400	Supplies & Materials	40,779.74	15,681.53	29,210.00	0.00	31,750.00	0.00	31,750.00	31,750.00	0.00
552	Tech Equipment-Replace	3,489.99	4,105.83	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
500	Capital Outlays	3,489.99	4,105.83	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
640	Dues and Fees	0.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
600	Other Objects	0.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 2660 Technology Services		362,544.84	351,439.46	393,371.59	3.72	438,476.62	4.52	438,476.62	402,894.31	3.92
Function 2670 Records Management Services										
322	Repairs and Maintenance Services	79.00	0.00	300.00	0.00	200.00	0.00	200.00	200.00	0.00
324	Rentals	0.00	0.00	150.00	0.00	160.00	0.00	160.00	160.00	0.00
300	Purchased Services & Contracts	79.00	0.00	450.00	0.00	360.00	0.00	360.00	360.00	0.00
Total Function 2670 Records Management Services		79.00	0.00	450.00	0.00	360.00	0.00	360.00	360.00	0.00
Major Function 2000 Support Services		8,065,104.04	8,115,596.50	9,206,262.01	96.92	9,250,429.04	97.08	9,302,724.93	9,265,000.63	97.98
Function 5110 Long-Term Debt Service										
389	Other Non-instr Prof and Tech	500.00	500.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
300	Purchased Services & Contracts	500.00	500.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 5110 Long-Term Debt Service		500.00	500.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 5120 Short-term Debt Retirement										
621	Regular Interest	17,250.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	17,250.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5120 Short-term Debt Retirement		17,250.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200 Transfers of Funds										
710	Fund Modifications	1,802,286.00	3,247,293.89	2,074,386.00	0.00	3,069,004.00	0.00	3,139,004.00	3,139,004.00	0.00
790	Other Transfers	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Transfers	1,803,286.00	3,247,293.89	2,074,386.00	0.00	3,069,004.00	0.00	3,139,004.00	3,139,004.00	0.00
Total Function 5200 Transfers of Funds		1,803,286.00	3,247,293.89	2,074,386.00	0.00	3,069,004.00	0.00	3,139,004.00	3,139,004.00	0.00
Major Function 5000 Other Uses		1,821,036.00	3,247,793.89	2,100,386.00	0.00	3,069,504.00	0.00	3,139,504.00	3,139,504.00	0.00
Function 6110 Operating Contingency										
810	Planned Reserve	0.00	(25,147.56)	940,365.00	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
813	Classified Employee Reserve	0.00	25,147.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Reserved Funds	0.00	0.00	940,365.00	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
Total Function 6110 Operating Contingency		0.00	0.00	940,365.00	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
Major Function 6000 Contingencies		0.00	0.00	940,365.00	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	5,283,030.52	4,648,088.79	1,000,000.00	0.00	891,612.00	0.00	891,612.00	891,612.00	0.00
800	Reserved Funds	5,283,030.52	4,648,088.79	1,000,000.00	0.00	891,612.00	0.00	891,612.00	891,612.00	0.00
<hr/>										
Total Function 7000	Unappropriated Ending Fund Balance	5,283,030.52	4,648,088.79	1,000,000.00	0.00	891,612.00	0.00	891,612.00	891,612.00	0.00
<hr/>										
Major Function 7000	Unappropriated Ending Fund Balance	5,283,030.52	4,648,088.79	1,000,000.00	0.00	891,612.00	0.00	891,612.00	891,612.00	0.00
<hr/>										
Total Fund 100	GENERAL FUND	26,585,352.46	28,664,284.20	27,356,367.00	254.13	28,476,800.93	253.82	28,476,801.10	28,476,801.00	254.62

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE	
<hr/>										
Fund 201	SPECIAL REVENUES POOL									
<hr/>										
Function 1999 Placeholder-1000										
849 Placeholder-Objects	0.00	0.00	154,000.00	0.00	162,700.00	0.29	162,700.00	162,700.00	0.29	
800 Reserved Funds	0.00	0.00	154,000.00	0.00	162,700.00	0.29	162,700.00	162,700.00	0.29	
Total Function 1999 Placeholder-1000	0.00	0.00	154,000.00	0.00	162,700.00	0.29	162,700.00	162,700.00	0.29	
<hr/>										
Major Function 1000 Instruction	0.00	0.00	154,000.00	0.00	162,700.00	0.29	162,700.00	162,700.00	0.29	
<hr/>										
Function 2999 Placeholder-2000										
849 Placeholder-Objects	0.00	0.00	191,300.00	0.00	211,189.00	0.44	211,189.00	211,189.00	0.64	
800 Reserved Funds	0.00	0.00	191,300.00	0.00	211,189.00	0.44	211,189.00	211,189.00	0.64	
Total Function 2999 Placeholder-2000	0.00	0.00	191,300.00	0.00	211,189.00	0.44	211,189.00	211,189.00	0.64	
<hr/>										
Major Function 2000 Support Services	0.00	0.00	191,300.00	0.00	211,189.00	0.44	211,189.00	211,189.00	0.64	
<hr/>										
Function 3999 Placeholder-3000										
849 Placeholder-Objects	0.00	0.00	9,900.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00	
800 Reserved Funds	0.00	0.00	9,900.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00	
Total Function 3999 Placeholder-3000	0.00	0.00	9,900.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00	
<hr/>										
Major Function 3000 Enterprise and Community Services	0.00	0.00	9,900.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00	
<hr/>										
Total Fund 201	SPECIAL REVENUES POOL	0.00	0.00	355,200.00	0.00	383,089.00	0.73	383,089.00	383,089.00	0.93

Requirements Report

			Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Total Function	2552	Vehicle Operation Services	59,634.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2999	Placeholder-2000									
	849	Placeholder-Objects	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
800		Reserved Funds	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	2999	Placeholder-2000	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function	2000	Support Services	59,634.47	942.50	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function	5200	Transfers of Funds									
	710	Fund Modifications	0.00	24,447.66	190,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	713	To Fund 236/Athletics	0.00	163,529.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	790	Other Transfers	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700		Transfers	0.00	188,216.69	190,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
Total Function	5200	Transfers of Funds	0.00	188,216.69	190,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
Major Function	5000	Other Uses	0.00	188,216.69	190,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	88,920.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800		Reserved Funds	0.00	88,920.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	7000	Unappropriated Ending Fund Balance	0.00	88,920.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	7000	Unappropriated Ending Fund Balance	0.00	88,920.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	202	CCHS Student Activity Fund	441,099.22	402,012.86	415,366.00	0.00	295,000.00	0.00	295,000.00	295,000.00	0.00

Requirements Report

			Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 203 CCMS Student Activity Fund											
Function 1121	Middle/Junior High Programs										
419	Other Supplies		8,744.34	7,898.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		8,744.34	7,898.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	Middle/Junior High Programs		8,744.34	7,898.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	Middle School Extra-curricular										
343	Travel, Student Out of District		42.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech		9,572.04	870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts		9,614.15	870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies		17,714.91	16,225.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books		2,550.54	80.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		20,265.45	16,306.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		0.00	47.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	Liability Insurance		46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		46.00	47.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	To Fund 236/Athletics		7,508.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Transfers		41,570.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Transfers		49,078.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	Middle School Extra-curricular		79,003.87	17,223.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1999	Placeholder-1000										
849	Placeholder-Objects		0.00	0.00	85,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
800	Reserved Funds		0.00	0.00	85,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Function 1999	Placeholder-1000		0.00	0.00	85,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Major Function 1000	Instruction		87,748.21	25,122.76	85,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Function 2410	Office of the Principal Services										
644	Bank Fees		0.00	712.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects		0.00	712.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	Office of the Principal Services		0.00	712.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	Vehicle Operation Services										

Requirements Report

			Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
<hr/>											
Fund 203	CCMS Student Activity Fund										
<hr/>											
Function 2552	Vehicle Operation Services										
343	Travel, Student	Out of District	10,212.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts										
			10,212.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552 Vehicle Operation Services			10,212.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Function 2999	Placeholder-2000										
849	Placeholder-Objects		0.00	0.00	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
800	Reserved Funds										
			0.00	0.00	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2999 Placeholder-2000			0.00	0.00	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<hr/>											
Major Function 2000	Support Services										
			10,212.41	712.92	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 5200	Transfers of Funds										
710	Fund Modifications		0.00	0.00	25,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
713	To Fund 236/Athletics		0.00	27,758.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Transfers										
			0.00	27,758.65	25,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 5200 Transfers of Funds			0.00	27,758.65	25,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<hr/>											
Major Function 5000	Other Uses										
			0.00	27,758.65	25,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 7000	Unappropriated Ending Fund Balance										
820	Reserved for Next Year		0.00	11,412.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Reserved Funds										
			0.00	11,412.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance			0.00	11,412.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Major Function 7000	Unappropriated Ending Fund Balance										
			0.00	11,412.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Total Fund 203	CCMS Student Activity Fund										
			97,960.62	65,006.95	125,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Requirements Report

Actuals 09-10 Actuals 10-11 Adopted 11-12 FTE 11-12 Proposed 12-13 Proposed FTE Approved 12-13 Adopted 12-13 Adopted FTE

Fund 204 Elementary Schools Student Activity Fund

Function 1111 Primary, K-5

343	Travel, Student Out of District	360.00	333.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	2,873.24	1,503.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	3,233.24	1,836.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	14,446.12	8,843.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	2,947.80	7,513.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	17,393.92	16,357.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1111 Primary, K-5

20,627.16 18,193.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1112 Intermediate Programs

343	Travel, Student Out of District	4,474.37	5,960.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	2,200.70	1,188.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	6,675.07	7,148.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	11,979.55	6,577.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	2,947.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	14,927.35	6,577.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1112 Intermediate Programs

21,602.42 13,726.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1113 Elementary Extra-curricular

389	Other Non-instr Prof and Tech	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	9,145.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies	0.00	921.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	10,066.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1113 Elementary Extra-curricular

0.00 10,716.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1121 Middle/Junior High Programs

790	Other Transfers	433.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Transfers	433.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1121 Middle/Junior High Programs

433.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 1999 Placeholder-1000

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Total Function 7000	Unappropriated Ending Fund Balance	0.00	45,639.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	Unappropriated Ending Fund Balance	0.00	45,639.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	Elementary Schools Student Activity Fund	108,844.51	94,589.39	152,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00

Requirements Report

			Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 205	FOOD SERVICE										
Function 2240	Instructional Staff Development										
419	Other Supplies		0.00	0.00	100.00	0.00	0.00	0.00	500.00	500.00	0.00
400	Supplies & Materials		0.00	0.00	100.00	0.00	0.00	0.00	500.00	500.00	0.00
Total Function 2240	Instructional Staff Development		0.00	0.00	100.00	0.00	0.00	0.00	500.00	500.00	0.00
Function 2542	Care and Upkeep of Buildings Services										
325	Electricity		4,838.76	4,957.45	6,325.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
351	Telephone		568.16	539.83	650.00	0.00	700.00	0.00	700.00	700.00	0.00
389	Other Non-instr Prof and Tech		0.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	Purchased Services & Contracts		5,406.92	5,497.28	9,975.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
419	Other Supplies		190.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Other Nonconsumable Supplies		0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		190.25	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services		5,597.17	5,497.28	13,275.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Function 2554	Vehicle Maintenance/Service/Purchase										
389	Other Non-instr Prof and Tech		9,787.10	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts		9,787.10	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies		0.00	205.10	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials		0.00	205.10	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2554	Vehicle Maintenance/Service/Purchase		9,787.10	205.10	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2574	Printing, Publishing, and Duplicating Services										
355	Printing and Binding		1,215.61	502.30	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	Purchased Services & Contracts		1,215.61	502.30	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2574	Printing, Publishing, and Duplicating Services		1,215.61	502.30	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2642	Recruitment and Placement Services										
391	Drug & Alcohol Testing/Physicals		0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
300	Purchased Services & Contracts		0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Total Function	2642 Recruitment and Placement Services	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Major Function	2000 Support Services	16,599.88	6,204.68	17,975.00	0.00	10,100.00	0.00	10,600.00	10,600.00	0.00
Function	3110 Food Service Direction									
114	Managerial - Classified	0.00	0.00	0.00	0.00	11,000.00	0.20	11,000.00	11,000.00	0.20
118	Confidential Salaries	14,899.83	14,889.01	15,240.72	0.33	15,240.72	0.33	15,240.72	15,240.72	0.33
100	Salaries	14,899.83	14,889.01	15,240.72	0.33	26,240.72	0.53	26,240.72	26,240.72	0.53
201	PERS Employer Contribution	39.59	43.20	391.69	0.00	508.29	0.00	508.29	508.29	0.00
202	PERS Employee Pickup	894.03	893.28	914.44	0.00	1,574.44	0.00	1,574.44	1,574.44	0.00
203	PERS UAL Contributions	1,597.50	1,878.96	1,783.16	0.00	3,416.54	0.00	3,416.54	3,416.54	0.00
220	Social Security Administration	1,107.97	1,109.16	1,165.92	0.00	2,007.42	0.00	2,007.42	2,007.42	0.00
231	Worker's Compensation	86.48	82.83	76.20	0.00	461.20	0.00	461.20	461.20	0.00
232	Unemployment Compensation	14.49	116.02	411.50	0.00	708.50	0.00	708.50	708.50	0.00
241	Health Insurance	3,691.48	3,952.08	4,429.06	0.00	16,601.58	0.00	16,601.58	16,601.58	0.00
243	Accident Insurance	6.46	0.98	6.60	0.00	6.60	0.00	6.60	6.60	0.00
200	Associated Payroll Costs	7,438.00	8,076.51	9,178.57	0.00	25,284.57	0.00	25,284.57	25,284.57	0.00
341	Travel, Local in District	0.00	9.11	100.00	0.00	100.00	0.00	100.00	100.00	0.00
342	Travel, Out of District	177.10	176.63	250.00	0.00	250.00	0.00	250.00	250.00	0.00
389	Other Non-instr Prof and Tech	1,117.50	1,035.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	Purchased Services & Contracts	1,294.60	1,220.74	1,850.00	0.00	1,850.00	0.00	1,850.00	1,850.00	0.00
419	Other Supplies	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
470	Computer Software	2,050.00	1,800.00	2,050.00	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00
480	Computer Hardware	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	2,050.00	1,800.00	2,850.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
644	Bank Fees	1,006.00	1,210.87	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
600	Other Objects	1,006.00	1,210.87	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Function	3110 Food Service Direction	26,688.43	27,197.13	30,319.29	0.33	56,725.29	0.53	56,725.29	56,725.29	0.53
Function	3120 Food Preparation and Dispensing Services									
112	Classified Salaries	290,369.40	247,989.61	267,357.17	13.44	273,438.44	13.82	273,438.44	273,438.44	13.82
122	Substitutes - Classified	38,975.28	25,051.88	34,052.00	0.00	23,178.00	0.00	23,178.00	23,178.00	0.00
124	Temporary - Classified	2,278.68	1,604.25	600.00	0.00	600.00	0.00	600.00	600.00	0.00
167	Overtime	283.16	115.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	331,906.52	274,761.16	302,009.17	13.44	297,216.44	13.82	297,216.44	297,216.44	13.82

Requirements Report

Actuals 09-10 Actuals 10-11 Adopted 11-12 FTE 11-12 Proposed 12-13 Proposed FTE Approved 12-13 Adopted 12-13 Adopted FTE

Fund 205 FOOD SERVICE

Function 3120 Food Preparation and Dispensing Services

201	PERS Employer Contribution	(82.82)	679.81	6,351.02	0.00	6,313.74	0.00	6,313.74	6,313.74	0.00
202	PERS Employee Pickup	17,849.06	15,428.70	17,766.57	0.00	17,489.11	0.00	17,489.11	17,489.11	0.00
203	PERS UAL Contributions	33,601.00	33,475.00	34,644.79	0.00	38,567.21	0.00	38,567.21	38,567.21	0.00
220	Social Security Administration	22,642.60	18,401.37	23,103.70	0.00	22,737.06	0.00	22,737.06	22,737.06	0.00
231	Worker's Compensation	12,346.29	9,863.32	9,704.03	0.00	9,808.12	0.00	9,808.12	9,808.12	0.00
232	Unemployment Compensation	296.89	1,924.30	8,154.25	0.00	8,024.85	0.00	8,024.85	8,024.85	0.00
241	Health Insurance	155,267.55	141,177.58	182,711.28	0.00	181,331.58	0.00	181,331.58	181,331.58	0.00
200	Associated Payroll Costs	241,920.57	220,950.08	282,435.64	0.00	284,271.67	0.00	284,271.67	284,271.67	0.00
322	Repairs and Maintenance Services	1,176.60	1,560.98	1,800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
341	Travel, Local in District	0.00	63.00	200.00	0.00	300.00	0.00	300.00	300.00	0.00
389	Other Non-instr Prof and Tech	2,233.25	1,570.75	2,830.00	0.00	1,475.00	0.00	1,600.00	1,600.00	0.00
300	Purchased Services & Contracts	3,409.85	3,194.73	4,830.00	0.00	2,775.00	0.00	2,900.00	2,900.00	0.00
412	Distrib/Commodities	96,026.96	197,576.69	84,269.00	0.00	85,500.00	0.00	85,500.00	85,500.00	0.00
413	Distrib/Food	164,345.66	92,148.83	125,786.00	0.00	126,400.00	0.00	126,400.00	126,400.00	0.00
414	Distrib/Supplies	18,522.83	14,634.12	18,291.00	0.00	17,900.00	0.00	17,900.00	17,900.00	0.00
415	Technology Supplies	407.90	245.93	750.00	0.00	500.00	0.00	500.00	500.00	0.00
419	Other Supplies	9,870.55	7,127.15	13,850.00	0.00	13,800.00	0.00	13,800.00	13,800.00	0.00
450	Food	261,674.28	153,367.40	213,297.00	0.00	219,800.00	0.00	219,800.00	219,800.00	0.00
469	Other Nonconsumable Supplies	4,414.99	65.00	2,700.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
470	Computer Software	2,100.00	2,052.50	2,300.00	0.00	3,225.00	0.00	3,225.00	3,225.00	0.00
480	Computer Hardware	290.72	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	557,653.89	467,217.62	463,643.00	0.00	469,925.00	0.00	469,925.00	469,925.00	0.00
542	Replace Equipment	4,350.00	0.00	10,000.00	0.00	73,446.00	0.00	73,446.00	73,446.00	0.00
500	Capital Outlays	4,350.00	0.00	10,000.00	0.00	73,446.00	0.00	73,446.00	73,446.00	0.00
640	Dues and Fees	60.00	20.00	750.00	0.00	800.00	0.00	800.00	800.00	0.00
600	Other Objects	60.00	20.00	750.00	0.00	800.00	0.00	800.00	800.00	0.00

Total Function 3120 Food Preparation and Dispensing Services 1,139,300.83 966,143.59 1,063,667.81 13.44 1,128,434.11 13.82 1,128,559.11 1,128,559.11 13.82

Function 3122 Summer Meals 2012

341	Travel, Local in District	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
355	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
389	Other Non-instr Prof and Tech	0.00	0.00	0.00	0.00	125.00	0.00	23,344.00	23,344.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
300	Purchased Services & Contracts	0.00	0.00	0.00	0.00	125.00	0.00	24,144.00	24,144.00	0.00
450	Food	0.00	0.00	0.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00
469	Other Nonconsumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00
400	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00
Total Function 3122 Summer Meals 2012		0.00	0.00	0.00	0.00	125.00	0.00	39,394.00	39,394.00	0.00
Function 3130	Food Delivery Services									
112	Classified Salaries	40,565.04	38,065.12	38,064.24	1.00	37,918.40	1.00	37,918.40	37,918.40	1.00
122	Substitutes - Classified	0.00	0.00	1,000.00	0.00	390.00	0.00	390.00	390.00	0.00
124	Temporary - Classified	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Overtime	37.51	136.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	40,602.55	38,396.85	39,064.24	1.00	38,308.40	1.00	38,308.40	38,308.40	1.00
201	PERS Employer Contribution	98.46	110.77	996.45	0.00	981.60	0.00	981.60	981.60	0.00
202	PERS Employee Pickup	2,231.88	2,292.12	2,343.85	0.00	2,298.50	0.00	2,298.50	2,298.50	0.00
203	PERS UAL Contributions	3,994.50	4,821.60	4,570.52	0.00	4,997.86	0.00	4,997.86	4,997.86	0.00
220	Social Security Administration	2,858.27	2,693.98	2,988.41	0.00	2,930.60	0.00	2,930.60	2,930.60	0.00
231	Worker's Compensation	1,856.03	1,494.71	1,608.70	0.00	1,596.47	0.00	1,596.47	1,596.47	0.00
232	Unemployment Compensation	37.37	281.71	1,054.73	0.00	1,034.33	0.00	1,034.33	1,034.33	0.00
241	Health Insurance	11,876.00	11,976.00	12,978.00	0.00	12,198.72	0.00	12,198.72	12,198.72	0.00
200	Associated Payroll Costs	22,952.51	23,670.89	26,540.66	0.00	26,038.08	0.00	26,038.08	26,038.08	0.00
322	Repairs and Maintenance Services	0.00	1,621.66	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
341	Travel, Local in District	814.00	264.20	750.00	0.00	700.00	0.00	700.00	700.00	0.00
342	Travel, Out of District	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	Purchased Services & Contracts	814.00	1,885.86	2,750.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
412	Distrib/Commodities	(96,064.00)	(103,406.18)	(84,269.00)	0.00	(85,500.00)	0.00	(85,500.00)	(85,500.00)	0.00
413	Distrib/Food	(164,345.66)	(92,148.83)	(132,359.00)	0.00	(126,400.00)	0.00	(126,400.00)	(126,400.00)	0.00
414	Distrib/Supplies	(18,522.83)	(14,634.12)	(18,191.00)	0.00	(17,900.00)	0.00	(17,900.00)	(17,900.00)	0.00
415	Technology Supplies	247.87	177.76	200.00	0.00	200.00	0.00	200.00	200.00	0.00
419	Other Supplies	18,007.44	15,704.59	22,500.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
450	Food	173,704.70	122,716.84	232,360.00	0.00	238,700.00	0.00	238,200.00	238,200.00	0.00
469	Other Nonconsumable Supplies	0.00	69.60	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	Computer Software	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	Computer Hardware	0.00	648.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	(86,972.48)	(70,872.09)	21,741.00	0.00	33,600.00	0.00	33,100.00	33,100.00	0.00
640	Dues and Fees	273.00	288.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
600	Other Objects	273.00	288.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 3130	Food Delivery Services	(22,330.42)	(6,630.49)	90,595.90	1.00	103,146.48	1.00	102,646.48	102,646.48	1.00
Major Function 3000	Enterprise and Community Services	1,143,658.84	986,710.23	1,184,583.00	14.77	1,288,430.88	15.35	1,327,324.88	1,327,324.88	15.35
Function 5200	Transfers of Funds									
710	Fund Modifications	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Transfers	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	Transfers of Funds	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000	Other Uses	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0.00	253,525.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Reserved Funds	0.00	253,525.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0.00	253,525.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	Unappropriated Ending Fund Balance	0.00	253,525.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 205	FOOD SERVICE	1,160,258.72	1,246,440.54	1,277,558.00	14.77	1,298,530.88	15.35	1,337,924.88	1,337,924.88	15.35

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
<hr/>										
Fund 207	EXTENDED HEALTH BENEFITS									
<hr/>										
Function 2525	Financial Accounting Services									
241	Health Insurance	108,685.56	21,762.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	Post Retirement Health Benefits	0.00	123,461.79	200,000.00	0.00	208,000.00	0.00	208,000.00	208,000.00	0.00
200	Associated Payroll Costs	108,685.56	145,224.25	200,000.00	0.00	208,000.00	0.00	208,000.00	208,000.00	0.00
<hr/>										
Total Function 2525	Financial Accounting Services	108,685.56	145,224.25	200,000.00	0.00	208,000.00	0.00	208,000.00	208,000.00	0.00
<hr/>										
Major Function 2000	Support Services	108,685.56	145,224.25	200,000.00	0.00	208,000.00	0.00	208,000.00	208,000.00	0.00
<hr/>										
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0.00	3,480.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Reserved Funds	0.00	3,480.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Total Function 7000	Unappropriated Ending Fund Balance	0.00	3,480.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Major Function 7000	Unappropriated Ending Fund Balance	0.00	3,480.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Total Fund 207	EXTENDED HEALTH BENEFITS	108,685.56	148,704.67	200,000.00	0.00	208,000.00	0.00	208,000.00	208,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 208 TEXTBOOK RESERVE										
Function 1111	Primary, K-5									
420	Textbooks	71,282.11	0.00	13,282.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Periodicals	0.00	4,925.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	71,282.11	4,925.08	13,282.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	Primary, K-5	71,282.11	4,925.08	13,282.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1112	Intermediate Programs									
420	Textbooks	51,496.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Periodicals	0.00	2,681.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	51,496.95	2,681.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1112	Intermediate Programs	51,496.95	2,681.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle/Junior High Programs									
420	Textbooks	17,985.00	23,987.73	7,962.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
440	Periodicals	0.00	10.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	17,985.00	23,998.54	7,962.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
Total Function 1121	Middle/Junior High Programs	17,985.00	23,998.54	7,962.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
Function 1131	High School Programs									
420	Textbooks	5,705.63	63,330.10	11,615.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
400	Supplies & Materials	5,705.63	63,330.10	11,615.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
Total Function 1131	High School Programs	5,705.63	63,330.10	11,615.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
Major Function 1000	Instruction	146,469.69	94,934.78	32,859.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Function 5200	Transfers of Funds									
710	Fund Modifications	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Transfers	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	Transfers of Funds	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000	Other Uses	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110	Operating Contingency									
810	Planned Reserve	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
800 Reserved Funds	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Function 6110 Operating Contingency	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Major Function 6000 Contingencies	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	125,712.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 Reserved Funds	0.00	125,712.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	125,712.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 Unappropriated Ending Fund Balance	0.00	125,712.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208 TEXTBOOK RESERVE	146,469.69	220,647.02	132,859.00	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 209 PERS Reserve									
Function 5200 Transfers of Funds									
710 Fund Modifications	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
700 Transfers	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 Transfers of Funds	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 Other Uses									
Function 6110 Operating Contingency									
810 Planned Reserve	0.00	0.00	250,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00
800 Reserved Funds	0.00	0.00	250,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00
Total Function 6110 Operating Contingency	0.00	0.00	250,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00
Major Function 6000 Contingencies									
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 Reserved Funds	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 Unappropriated Ending Fund Balance									
Total Fund 209 PERS Reserve	0.00	500,000.00	500,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00

Requirements Report

			Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 210 BUS REPLACEMENT RESERVE											
Function 2554	Vehicle Maintenance/Service/Purchase										
546	Vehicle Replace		0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564	Bus Acq/Capital Improvements		0.00	0.00	30,543.00	0.00	355,000.00	0.00	355,000.00	355,000.00	0.00
500	Capital Outlays		0.00	2,450.00	30,543.00	0.00	355,000.00	0.00	355,000.00	355,000.00	0.00
Total Function 2554	Vehicle Maintenance/Service/Purchase		0.00	2,450.00	30,543.00	0.00	355,000.00	0.00	355,000.00	355,000.00	0.00
Major Function 2000	Support Services		0.00	2,450.00	30,543.00	0.00	355,000.00	0.00	355,000.00	355,000.00	0.00
Function 6110	Operating Contingency										
810	Planned Reserve		0.00	0.00	100,000.00	0.00	23,092.00	0.00	23,092.00	23,092.00	0.00
800	Reserved Funds		0.00	0.00	100,000.00	0.00	23,092.00	0.00	23,092.00	23,092.00	0.00
Total Function 6110	Operating Contingency		0.00	0.00	100,000.00	0.00	23,092.00	0.00	23,092.00	23,092.00	0.00
Major Function 6000	Contingencies		0.00	0.00	100,000.00	0.00	23,092.00	0.00	23,092.00	23,092.00	0.00
Function 7000	Unappropriated Ending Fund Balance										
820	Reserved for Next Year		0.00	153,092.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Reserved Funds		0.00	153,092.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance		0.00	153,092.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	Unappropriated Ending Fund Balance		0.00	153,092.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	BUS REPLACEMENT RESERVE		0.00	155,542.53	130,543.00	0.00	378,092.00	0.00	378,092.00	378,092.00	0.00

Requirements Report

			Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 212 EARLY RETIREMENT RESERVE											
Function 2700	Supplemental Retirement Program										
116	Supplemental Retirement Stipends		105,081.18	86,841.27	115,000.00	0.00	88,999.99	0.00	88,999.99	88,999.99	0.00
100	Salaries		105,081.18	86,841.27	115,000.00	0.00	88,999.99	0.00	88,999.99	88,999.99	0.00
220	Social Security Administration		8,038.60	6,643.34	8,798.00	0.00	6,808.50	0.00	6,808.50	6,808.50	0.00
242	Retirement Insurance		152,240.47	180,093.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	Post Retirement Health Benefits		0.00	0.00	312,496.00	0.00	314,999.97	0.00	314,999.97	314,999.97	0.00
200	Associated Payroll Costs		160,279.07	186,737.06	321,294.00	0.00	321,808.47	0.00	321,808.47	321,808.47	0.00
Total Function 2700	Supplemental Retirement Program		265,360.25	273,578.33	436,294.00	0.00	410,808.46	0.00	410,808.46	410,808.46	0.00
Major Function 2000	Support Services		265,360.25	273,578.33	436,294.00	0.00	410,808.46	0.00	410,808.46	410,808.46	0.00
Function 7000	Unappropriated Ending Fund Balance										
820	Reserved for Next Year		0.00	53,757.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Reserved Funds		0.00	53,757.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance		0.00	53,757.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	Unappropriated Ending Fund Balance		0.00	53,757.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	EARLY RETIREMENT RESERVE		265,360.25	327,335.68	436,294.00	0.00	410,808.46	0.00	410,808.46	410,808.46	0.00

Requirements Report

			Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
<hr/>											
Fund 214	MAINTENANCE RESERVE										
<hr/>											
Function 2542	Care and Upkeep of Buildings Services										
322	Repairs and Maintenance Services		0.00	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts		0.00	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services		0.00	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Function 2544	Maintenance										
322	Repairs and Maintenance Services		0.00	6,795.00	1,000.00	0.00	10,000.00	0.00	10,000.00	31,295.00	0.00
389	Other Non-instr Prof and Tech		0.00	0.00	59,000.00	0.00	70,000.00	0.00	70,000.00	48,705.00	0.00
300	Purchased Services & Contracts		0.00	6,795.00	60,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
419	Other Supplies		0.00	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	Supplies & Materials		0.00	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
641	Building Permits		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	Other Objects		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2544	Maintenance		0.00	6,795.00	65,000.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00
<hr/>											
Major Function 2000	Support Services										
			0.00	8,019.00	65,000.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00
Function 4150	Bldg Acq/Constr/Improvement										
389	Other Non-instr Prof and Tech		0.00	34,743.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
300	Purchased Services & Contracts		0.00	34,743.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
Total Function 4150	Bldg Acq/Constr/Improvement		0.00	34,743.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
Major Function 4000	Facilities Acquisition and Construction										
			0.00	34,743.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
Function 5200	Transfers of Funds										
710	Fund Modifications		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Transfers		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	Transfers of Funds		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Major Function 5000	Other Uses										
			0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110	Operating Contingency										
710	Fund Modifications		0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
700	Transfers	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 6110	Operating Contingency	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Major Function 6000	Contingencies	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0.00	134,700.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Reserved Funds	0.00	134,700.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0.00	134,700.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	Unappropriated Ending Fund Balance	0.00	134,700.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 214	MAINTENANCE RESERVE	0.00	177,462.48	165,000.00	0.00	228,000.00	0.00	228,000.00	228,000.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 215 AUXILIARY SERVICES RESERVE										
Function 2544	Maintenance									
322	Repairs and Maintenance Services	0.00	(2,893.88)	28,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
300	Purchased Services & Contracts	0.00	(2,893.88)	28,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
419	Other Supplies	0.00	6,214.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	6,214.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544 Maintenance		0.00	3,321.05	28,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Major Function 2000 Support Services		0.00	3,321.05	28,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 5200	Transfers of Funds									
710	Fund Modifications	0.00	0.00	48,000.00	0.00	85,421.00	0.00	85,421.00	85,421.00	0.00
700	Transfers	0.00	0.00	48,000.00	0.00	85,421.00	0.00	85,421.00	85,421.00	0.00
Total Function 5200 Transfers of Funds		0.00	0.00	48,000.00	0.00	85,421.00	0.00	85,421.00	85,421.00	0.00
Major Function 5000 Other Uses		0.00	0.00	48,000.00	0.00	85,421.00	0.00	85,421.00	85,421.00	0.00
Function 6110	Operating Contingency									
810	Planned Reserve	0.00	0.00	21,811.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
800	Reserved Funds	0.00	0.00	21,811.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 6110 Operating Contingency		0.00	0.00	21,811.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Major Function 6000 Contingencies		0.00	0.00	21,811.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0.00	44,682.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Reserved Funds	0.00	44,682.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 Unappropriated Ending Fund Balance		0.00	44,682.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000 Unappropriated Ending Fund Balance		0.00	44,682.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	AUXILIARY SERVICES RESERVE	0.00	48,003.83	97,811.00	0.00	155,421.00	0.00	155,421.00	155,421.00	0.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 216 UNEMPLOYMENT RESERVE										
Function 6110	Operating Contingency									
810	Planned Reserve	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
800	Reserved Funds	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Function 6110	Operating Contingency	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Major Function 6000	Contingencies	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Reserved Funds	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	Unappropriated Ending Fund Balance	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	UNEMPLOYMENT RESERVE	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00

Requirements Report

Actuals 09-10 Actuals 10-11 Adopted 11-12 FTE 11-12 Proposed 12-13 Proposed FTE Approved 12-13 Adopted 12-13 Adopted FTE

Fund 227 ODE Title V-B PB Charter School Planning

Function 2490 Other Support Services-School Administration

382	Legal Services	800.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instr Prof and Tech	16,750.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	20,433.90	2,974.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Other Supplies	0.00	963.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	2,099.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	0.00	3,063.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2490 Other Support Services-School Administration 20,433.90 6,037.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2633 Public Information Services

389	Other Non-instr Prof and Tech	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services & Contracts	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	42.86	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	42.86	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2633 Public Information Services 4,042.86 3,399.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2660 Technology Services

415	Technology Supplies	1,579.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	1,699.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies & Materials	3,279.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2660 Technology Services 3,279.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 2000 Support Services 35,145.61 17,790.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Fund 227 ODE Title V-B PB Charter School Planning 37,945.57 17,790.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Major Function 7000 Unappropriated Ending Fund Balance	0.00	179,383.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232 TITLE XIX	115,314.42	255,962.08	210,581.63	1.25	158,769.08	1.00	158,769.08	158,769.08	1.00

Requirements Report

		Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	Proposed 12-13	Proposed FTE	Approved 12-13	Adopted 12-13	Adopted FTE
Fund 236 ATHLETICS										
Function 1122	Middle School Extra-curricular									
121	Substitutes - Licensed	0.00	70.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Coaching/Athletics	18,436.00	31,527.00	22,500.00	0.00	40,931.00	0.00	40,931.00	40,931.00	0.00
152	Game Duty/Chaperone	362.14	590.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	18,798.14	32,188.58	22,500.00	0.00	40,931.00	0.00	40,931.00	40,931.00	0.00
201	PERS Employer Contribution	46.55	57.98	409.50	0.00	744.94	0.00	744.94	744.94	0.00
202	PERS Employee Pickup	1,050.74	1,311.90	1,350.00	0.00	2,455.86	0.00	2,455.86	2,455.86	0.00
203	PERS UAL Contributions	1,798.31	2,587.92	2,632.50	0.00	6,389.33	0.00	6,389.33	6,389.33	0.00
220	Social Security Administration	1,437.89	2,449.66	1,721.25	0.00	3,131.22	0.00	3,131.22	3,131.22	0.00
231	Worker's Compensation	97.94	167.31	225.00	0.00	409.31	0.00	409.31	409.31	0.00
232	Unemployment Compensation	18.81	256.19	607.50	0.00	1,105.14	0.00	1,105.14	1,105.14	0.00
200	Associated Payroll Costs	4,450.24	6,830.96	6,945.75	0.00	14,235.80	0.00	14,235.80	14,235.80	0.00
322	Repairs and Maintenance Services	1,391.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	Travel, Student Out of District	395.22	352.44	750.00	0.00	750.00	0.00	750.00	750.00	0.00
389	Other Non-instr Prof and Tech	3,360.34	3,471.28	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	Purchased Services & Contracts	5,147.50	3,823.72	5,750.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
419	Other Supplies	3,167.11	6,696.23	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	Supplies & Materials	3,167.11	6,696.23	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640	Dues and Fees	355.32	505.00	650.00	0.00	650.00	0.00	650.00	650.00	0.00
600	Other Objects	355.32	505.00	650.00	0.00	650.00	0.00	650.00	650.00	0.00
Total Function 1122	Middle School Extra-curricular	31,918.31	50,044.49	40,845.75	0.00	64,566.80	0.00	64,566.80	64,566.80	0.00
Function 1132	High School Extra-curricular									
150	Coaching/Athletics	112,661.00	126,786.65	115,500.00	0.00	172,069.00	0.00	172,069.00	172,069.00	0.00
100	Salaries	112,661.00	126,786.65	115,500.00	0.00	172,069.00	0.00	172,069.00	172,069.00	0.00
201	PERS Employer Contribution	144.43	147.24	2,102.10	0.00	3,131.66	0.00	3,131.66	3,131.66	0.00
202	PERS Employee Pickup	3,436.32	3,528.67	6,930.00	0.00	10,324.14	0.00	10,324.14	10,324.14	0.00
203	PERS UAL Contributions	6,456.39	7,630.17	13,513.50	0.00	26,859.97	0.00	26,859.97	26,859.97	0.00
220	Social Security Administration	8,618.65	9,658.95	8,835.75	0.00	13,163.28	0.00	13,163.28	13,163.28	0.00
231	Worker's Compensation	589.97	669.11	1,155.00	0.00	1,720.69	0.00	1,720.69	1,720.69	0.00
232	Unemployment Compensation	112.65	1,010.11	3,118.50	0.00	4,645.86	0.00	4,645.86	4,645.86	0.00
200	Associated Payroll Costs	19,358.41	22,644.25	35,654.85	0.00	59,845.60	0.00	59,845.60	59,845.60	0.00

